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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2000	W/H TAX DIV INTC	(9,276)	-	(9,276)	-	-	832,359,309	-	-	-
9/11/2000	W/H TAX DIV IRM	(16,258)	-	(16,258)	-	-	832,343,141	-	-	-
9/11/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	832,283,871	-	-	-
9/14/2000	TRANS FROM 1FN06940 (1FN069)	(29,312)	-	-	-	(98,711)	832,185,161	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	832,185,039	-	-	-
9/18/2000	TRANS FROM 1FN06940 (1FN069)	21,979,862	-	-	21,979,862	-	854,164,881	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	880,164,881	-	-	-
10/2/2000	W/H TAX DIV KG	(17,402)	-	(17,402)	-	-	880,147,477	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	880,147,477	-	-	-
10/10/2000	W/H TAX DIV WMT	(11,145)	-	(11,145)	-	-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM 1FN06940 (1FN069)	122,504,546	-	-	122,504,546	-	887,345,425	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	887,345,425	-	-	-
10/23/2000	W/H TAX DIV CH	(98,152)	-	(98,152)	-	-	887,247,293	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,582)	-	(16,582)	-	-	887,230,710	-	-	-
10/31/2000	TRANS FROM 1FN06940 (1FN069)	(9,800,032)	-	-	-	(16,804,837)	870,425,873	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	870,365,125	-	-	-
11/1/2000	W/H TAX DIV VZ	(14,368)	-	(14,368)	-	-	870,350,757	-	-	-
11/1/2000	W/H TAX DIV BMY	(76,139)	-	(76,139)	-	-	870,274,618	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	903,274,618	-	-	-
11/10/2000	W/H TAX DIV AXP	(17,278)	-	(17,278)	-	-	903,257,340	-	-	-
11/17/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,257,340	-	-	-
11/20/2000	TRANS FROM 1FN06940 (1FN069)	439,340	-	-	439,340	-	929,696,680	-	-	-
12/4/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	955,696,680	-	-	-
12/12/2000	W/H TAX DIV IN	(7,282)	-	(7,282)	-	-	955,689,398	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(83)	-	(83)	-	-	955,689,315	-	-	-
12/22/2000	TRANS FROM 1FN06940 (1FN069)	8,555,224	-	-	8,555,224	-	964,244,539	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,244,539	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	979,244,536	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,464)	-	(9,464)	-	-	979,235,072	-	-	-
1/30/2001	TRANS FROM 1FN06940 (1FN069)	2,534,415	-	-	2,534,415	-	981,769,487	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	981,763,491	-	-	-
2/1/2001	W/H TAX DIV VZ	(3,404)	-	(3,404)	-	-	981,760,087	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001	W/H TAX DIV PG	(24,956)	-	(24,956)	-	-	979,948,978	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	979,948,975	-	-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM 1FN06940 (1FN069)	47,006,454	-	-	47,006,454	-	979,886,332	-	-	-
2/7/2001	W/H TAX DIV LU	(5,447)	-	(5,447)	-	-	979,880,885	-	-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,844,954	-	-	-
3/7/2001	W/H TAX DIV INTC	(12,463)	-	(12,463)	-	-	979,832,491	-	-	-
3/8/2001	W/H TAX DIV PFF	(64,488)	-	(64,488)	-	-	979,767,998	-	-	-
3/22/2001	W/H TAX DIV XOM	(154,243)	-	(154,243)	-	-	979,613,755	-	-	-
3/12/2001	W/H TAX DIV IBM	(21,267)	-	(21,267)	-	-	979,592,488	-	-	-
3/12/2001	W/H TAX DIV INI	(17,163)	-	(17,163)	-	-	979,575,325	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	979,575,310	-	-	-
3/22/2001	W/H TAX DIV BP	(1,780)	-	(1,780)	-	-	979,573,530	-	-	-
3/30/2001	W/H TAX DIV PEP	(4,081)	-	(4,081)	-	-	979,569,449	-	-	-
3/30/2001	TRANS FROM 1FN06940 (1FN069)	56,591,978	-	-	56,591,978	-	873,591,427	-	-	-
4/2/2001	W/H TAX DIV MRK	(14,606)	-	(14,606)	-	-	873,576,821	-	-	-
4/2/2001	W/H TAX DIV KO	(8,261)	-	(8,261)	-	-	873,568,560	-	-	-
4/9/2001	W/H TAX DIV WMT	(23,292)	-	(23,292)	-	-	873,545,268	-	-	-
4/11/2001	W/H TAX DIV HWP	(12,208)	-	(12,208)	-	-	873,533,060	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	873,532,996	-	-	-
4/25/2001	TRANS FROM 1FN06940 (1FN069)	(83,174,880)	-	-	-	(83,174,880)	896,358,116	-	-	-
4/27/2001	W/H TAX DIV MWD	(19,063)	-	(19,063)	-	-	896,339,053	-	-	-
4/30/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,327,383	-	-	-
5/1/2001	W/H TAX DIV VZ	(11,670)	-	(11,670)	-	-	896,315,713	-	-	-
5/1/2001	W/H TAX DIV BMY	(39,949)	-	(39,949)	-	-	896,275,764	-	-	-
5/2/2001	W/H TAX DIV T	(16,713)	-	(16,713)	-	-	896,259,051	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,257,380	-	-	-
5/16/2001	W/H TAX DIV AXP	(7,803)	-	(7,803)	-	-	896,249,577	-	-	-
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,215,540	-	-	-
6/9/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(49)	-	(49)	-	-	896,215,491	-	-	-
6/29/2001	TRANS FROM 1FN06940 (1FN069)	3,496,736	-	-	3,496,736	-	899,712,227	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/9/2001	W/H TAX DIV WMT	(19,406)	-	(19,406)	-	-	899,584,687	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,579,877	-	-	-
7/11/2001	W/H TAX DIV NOM	(1,885)	-	(1,885)	-	-	899,577,992	-	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-
7/25/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(159,999)	-	(159,999)	-	-	899,391,769	-	-	-
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,996,416	-	-	15,996,416	-	915,388,185	-	-	-
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,320,025	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,302,128	-	-	-
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,201,310	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
8/16/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
8/24/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	915,112,237	-	-	-
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)	-	-	-	(13,885,633)	901,227,604	-	-	-
9/1/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	891,120,208	-	-	-
9/28/2001	W/H TAX DIV PLP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-
9/28/2001	TRANS FROM 1FN06940 (1FN069)	249,318,951	-	-	77,565,311	-	978,657,401	-	-	-
10/1/2001	W/H TAX DIV MKK	(85,025)	-	(85,025)	-	-	978,572,376	-	-	-
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,523,946	-	-	-
10/9/2001	W/H TAX DIV WMT	(14,332)	-	(14,332)	-	-	978,486,644	-	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
10/15/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(16)	-	(16)	-	-	978,469,487	-	-	-
10/25/2001	W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,833	-	-	-
10/26/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-
10/26/2001	TRANS TO 1FN06940 (1FN069)	(105,189,288)	-	-	-	(105,189,288)	872,982,773	-	-	-
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	872,855,311	-	-	-
11/1/2001	W/H TAX DIV PHA	(19,242)	-	(19,242)	-	-	872,855,311	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,255,253	-	-	-
11/1/2001	W/H TAX DIV BMY	(58,258)	-	(58,258)	-	-	874,194,257	-	-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,180,168	-	-	-
11/8/2001	W/H TAX DIV AXP	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-
11/15/2001	W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,115,812	-	-	-
11/19/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(9)	-	(9)	-	-	874,115,803	-	-	-
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
11/26/2001	W/H TAX DIV WMT	(84,481)	-	(84,481)	-	-	874,027,243	-	-	-
11/26/2001	TRANS TO 1FN06940 (1FN069)	(84,767,207)	-	-	-	(84,767,207)	789,256,034	-	-	-
12/3/2001	W/H TAX DIV MWD	(48,938)	-	(48,938)	-	-	789,207,096	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,176,502	-	-	-
12/6/2001	W/H TAX DIV BAC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
12/10/2001	W/H TAX DIV BMY	(26,732)	-	(26,732)	-	-	789,084,780	-	-	-
12/10/2001	W/H TAX DIV NOM	(175,101)	-	(175,101)	-	-	788,909,680	-	-	-
12/14/2001	W/H TAX DIV DN	(38,608)	-	(38,608)	-	-	788,871,072	-	-	-
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
12/31/2001	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(16)	-	(16)	-	-	791,644,382	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
1/8/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(20,392)	-	(20,392)	-	-	791,638,051	-	-	-
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-
2/1/2002	TRANS FROM 1FN06940 (1FN069)	32,571,270	-	-	32,571,270	-	824,188,926	-	-	-
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	824,105,948	-	-	-
2/1/2002	W/H TAX DIV BRC	(69,628)	-	(69,628)	-	-	824,037,320	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	824,023,449	-	-	-
2/1/2002	W/H TAX DIV TXN	(5,918)	-	(5,918)	-	-	824,019,531	-	-	-
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	823,967,573	-	-	-
2/21/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	823,967,559	-	-	-
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
2/22/2002	W/H TAX DIV WMT	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201	-	-	-
3/1/2002	W/H TAX DIV WFC	(14,618)	-	(14,618)	-	-	865,097,583	-	-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,082,965	-	-	-
3/7/2002	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	865,082,959	-	-	-
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,966,069	-	-	-
3/10/2002	W/H TAX DIV BMY	(25,227)	-	(25,227)	-	-	864,927,769	-	-	-
3/11/2002	W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,919,085	-	-	-

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3/11/2002	W/H TAX DIV KOM	(187,310)	-	(187,310)	-	-	866,751,715	-	-	-
3/12/2002	W/H TAX DIV INI	(16,392)	-	(16,392)	-	-	864,715,383	-	-	-
3/14/2002	W/H TAX DIV DT	(38,355)	-	(38,355)	-	-	844,077,098	-	-	-
3/15/2002	W/H TAX DIV AIG	(15,306)	-	(15,306)	-	-	804,071,792	-	-	-
3/22/2002	W/H TAX DIV BA	(66,323)	-	(66,323)	-	-	855,625,465	-	-	-
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-
3/26/2002	W/H TAX DIV HD	(12,081)	-	(12,081)	-	-	796,511,282	-	-	-
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,496,085	-	-	-
4/1/2002	W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,439,723	-	-	-
4/1/2002	W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,411,542	-	-	-
4/1/2002	W/H TAX DIV MKK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-
4/10/2002	TRANS FROM 1FN06940 (1FN069)	51,497,808	-	-	51,497,808	-	847,678,087	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,640,395	-	-	-
4/24/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,410)	-	(1,410)	-	-	846,228,985	-	-	-
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(85,131)	-	(85,131)	-	-	906,182,004	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,153,594	-	-	-
4/26/2002	W/H TAX DIV MDI	(7,653)	-	(7,653)	-	-	906,145,941	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,069,949	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,940)	-	(2,940)	-	-	906,067,009	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,047,331	-	-	-
5/1/2002	W/H TAX DIV KZ	(18,638)	-	(18,638)	-	-	905,928,693	-	-	-
5/1/2002	W/H TAX DIV SRC	(102,706)	-	(102,706)	-	-	905,825,987	-	-	-
5/1/2002	W/H TAX DIV BMY	(14,941)	-	(14,941)	-	-	905,761,046	-	-	-
5/1/2002	W/H TAX DIV T	(11,400)	-	(11,400)	-	-	905,749,646	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,410)	-	(1,410)	-	-	905,748,236	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,718,988	-	-	-
5/24/2002	W/H TAX DIV C	(25,623)	-	(25,623)	-	-	905,693,365	-	-	-
5/29/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	-	-	(48,624,357)	857,069,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(69,784)	-	(69,784)	-	-	856,999,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,991,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,886,922	-	-	-
6/10/2002	W/H TAX DIV HUD	(14,678)	-	(14,678)	-	-	856,842,243	-	-	-
6/10/2002	W/H TAX DIV KOM	(186,890)	-	(186,890)	-	-	856,655,353	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,616,091	-	-	-
6/11/2002	W/H TAX DIV INI	(18,638)	-	(18,638)	-	-	856,597,453	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,564,307	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	856,558,301	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	-	-	(2,608,492)	853,949,809	-	-	-
7/10/2002	W/H TAX DIV MO	(24,106)	-	(24,106)	-	-	853,925,703	-	-	-
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,917,938	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	-	23,707,268	-	877,625,206	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	877,621,288	-	-	-
7/22/2002	W/H TAX DIV SRC	(17,084)	-	(17,084)	-	-	877,604,204	-	-	-
7/26/2002	W/H TAX DIV MDI	(1,515)	-	(1,515)	-	-	877,582,689	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,577,510	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	877,575,508	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,137)	-	(14,137)	-	-	877,561,371	-	-	-
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,604,669	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,240)	-	(21,240)	-	-	865,583,429	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	865,579,923	-	-	-
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	865,568,773	-	-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,565,851	-	-	-
8/12/2002	W/H TAX DIV SRC	(18,231)	-	(18,231)	-	-	865,547,620	-	-	-
8/9/2002	W/H TAX DIV ANP	(2,078)	-	(2,078)	-	-	865,545,542	-	-	-
8/9/2002	W/H TAX DIV MON	(5,968)	-	(5,968)	-	-	865,539,574	-	-	-
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,265)	-	-	-	(227,903,265)	865,311,309	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	865,157,433	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	865,153,425	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	865,131,784	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,795)	-	(77,795)	-	-	865,053,989	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	864,921,482	-	-	-
9/6/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	864,894,393	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	864,871,634	-	-	-
9/22/2002	W/H TAX DIV JPM	(27,089)	-	(27,089)	-	-	864,844,545	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	864,837,538	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/16/2002	W H TAX DIV KOM	(250,379)	-	(250,379)	-	-	636,925,765	-	-	-
9/10/2002	W H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,892,823	-	-	-
9/10/2002	W H TAX DIV IBM	(40,018)	-	(40,018)	-	-	636,851,804	-	-	-
9/12/2002	W H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
9/12/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(55,298)	-	(55,298)	-	-	636,741,309	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,630,833	-	-	-
11/15/2002	W H TAX DIV CL	(9,117)	-	(9,117)	-	-	596,621,716	-	-	-
11/15/2002	W H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W H TAX DIV TNN	(5,272)	-	(5,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W H TAX DIV GS	(81,543)	-	(81,543)	-	-	584,920,631	-	-	-
11/25/2002	W H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W H TAX DIV MER	(12,703)	-	(12,703)	-	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	584,902,716	-	-	(32)
1/6/2003	W H TAX DIV BDD	(13,489)	-	(13,489)	-	-	584,889,227	-	-	(13,489)
1/6/2003	W H TAX DIV DD	(22,676)	-	(22,676)	-	-	584,866,551	-	-	(22,676)
1/6/2003	W H TAX DIV B	(12,184)	-	(12,184)	-	-	584,854,367	-	-	(12,184)
1/6/2003	W H TAX DIV INTC	(21,250)	-	(21,250)	-	-	584,833,117	-	-	(21,250)
1/6/2003	W H TAX DIV WFC	(43,746)	-	(43,746)	-	-	584,789,371	-	-	(43,746)
1/6/2003	W H TAX DIV WFC	(7,423)	-	(7,423)	-	-	584,781,948	-	-	(7,423)
1/6/2003	W H TAX DIV HCA	(1,024)	-	(1,024)	-	-	584,780,924	-	-	(1,024)
1/6/2003	W H TAX DIV BK	(9,271)	-	(9,271)	-	-	584,771,653	-	-	(9,271)
1/6/2003	W H TAX DIV KOM	(141,247)	-	(141,247)	-	-	584,630,406	-	-	(141,247)
1/6/2003	W H TAX DIV BDD	(13,954)	-	(13,954)	-	-	584,616,452	-	-	(13,954)
1/6/2003	W H TAX DIV BDD	(23,093)	-	(23,093)	-	-	584,593,359	-	-	(23,093)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23,093)	-	(23,093)	-	-	584,570,266	-	-	(23,093)
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,656,446	-	-	17,086,180
3/31/2003	W H TAX DIV MVD	(19,455)	-	(19,455)	-	-	591,636,991	-	-	(19,455)
2/3/2003	W H TAX DIV SBC	(71,836)	-	(71,836)	-	-	601,565,155	-	-	(71,836)
2/3/2003	W H TAX DIV PHA	(24,873)	-	(24,873)	-	-	601,540,282	-	-	(24,873)
2/3/2003	W H TAX DIV VZ	(84,435)	-	(84,435)	-	-	601,455,847	-	-	(84,435)
2/10/2003	W H TAX DIV TNN	(5,223)	-	(5,223)	-	-	601,450,624	-	-	(5,223)
2/14/2003	W H TAX DIV PFE	(132,136)	-	(132,136)	-	-	601,318,488	-	-	(132,136)
2/14/2003	W H TAX DIV PG	(175,541)	-	(175,541)	-	-	601,142,947	-	-	(175,541)
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,734,062	-	-	115,734,062	-	716,877,009	-	-	115,734,062
2/27/2003	W H TAX DIV GS	(7,874)	-	(7,874)	-	-	716,869,135	-	-	(7,874)
2/28/2003	W H TAX DIV C	(19,475)	-	(19,475)	-	-	716,849,660	-	-	(19,475)
2/28/2003	W H TAX DIV MER	(19,475)	-	(19,475)	-	-	716,830,185	-	-	(19,475)
2/28/2003	W H TAX DIV WFC	(19,475)	-	(19,475)	-	-	716,810,710	-	-	(19,475)
3/3/2003	W H TAX DIV INTC	(19,071)	-	(19,071)	-	-	716,791,639	-	-	(19,071)
3/5/2003	W H TAX DIV WFC	(96,055)	-	(96,055)	-	-	716,695,584	-	-	(96,055)
3/7/2003	W H TAX DIV MSFT	(96,055)	-	(96,055)	-	-	716,600,529	-	-	(96,055)
3/7/2003	W H TAX DIV B	(24,079)	-	(24,079)	-	-	716,576,450	-	-	(24,079)
3/10/2003	W H TAX DIV IBM	(36,074)	-	(36,074)	-	-	716,540,376	-	-	(36,074)
3/10/2003	W H TAX DIV KOM	(21,611)	-	(21,611)	-	-	716,518,765	-	-	(21,611)
3/10/2003	W H TAX DIV UTX	(16,076)	-	(16,076)	-	-	716,502,689	-	-	(16,076)
3/10/2003	W H TAX DIV BDD	(86,903)	-	(86,903)	-	-	716,415,786	-	-	(86,903)
3/11/2003	W H TAX DIV JNJ	(27,112)	-	(27,112)	-	-	716,388,674	-	-	(27,112)
3/12/2003	W H TAX DIV MVM	(50,670)	-	(50,670)	-	-	716,338,004	-	-	(50,670)
3/14/2003	W H TAX DIV DD	(50,670)	-	(50,670)	-	-	716,287,334	-	-	(50,670)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	716,286,888	-	-	(46)
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	718,173,442	-	-	1,886,554
3/22/2003	TRANS TO 1FN06940 (1FN069)	(152,207,442)	-	-	-	(152,207,442)	565,965,998	-	-	(152,207,442)
4/7/2003	W H TAX DIV WMT	(63,644)	-	(63,644)	-	-	565,902,354	-	-	(63,644)
4/7/2003	W H TAX DIV BDD	(40,133)	-	(40,133)	-	-	565,862,221	-	-	(40,133)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	565,848,197	-	-	(24)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40,000,000)	-	(40,000,000)	-	-	525,848,197	-	-	(40,000,000)
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	485,848,197	-	-	(40,000,000)
5/9/2003	TRANS TO 1FN06940 (1FN069)	(11)	-	(11)	-	-	485,837,086	-	-	(11)
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	485,826,075	-	-	(11)
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,740,124)	-	-	-	(12,740,124)	473,085,951	-	-	(12,740,124)
5/28/2003	W H TAX DIV MER	(15,678)	-	(15,678)	-	-	473,070,273	-	-	(15,678)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	473,029,603	-	-	(40)
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	-	(2,839,638)	470,190,065	-	-	(2,839,638)
6/2/2003	W H TAX DIV WFC	(8,484)	-	(8,484)	-	-	470,181,581	-	-	(8,484)
6/2/2003	W H TAX DIV WFC	(58,793)	-	(58,793)	-	-	470,122,788	-	-	(58,793)



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/5/2003	W/H TAX DIV PBT	(130,766)	-	(140,766)	-	-	505,248,073	-	-	(140,766)
6/9/2003	W/H TAX DIV BUD	(19,108)	-	(19,108)	-	-	505,329,966	-	-	(19,108)
6/10/2003	W/H TAX DIV IBM	(31,356)	-	(31,356)	-	-	505,298,610	-	-	(31,356)
6/10/2003	W/H TAX DIV IBM	(31,356)	-	(31,356)	-	-	505,214,992	-	-	(31,356)
6/10/2003	W/H TAX DIV IBM	(14,698)	-	(14,698)	-	-	505,003,069	-	-	(14,698)
6/10/2003	W/H TAX DIV UTX	(14,698)	-	(14,698)	-	-	504,932,408	-	-	(14,698)
6/12/2003	W/H TAX DIV DP	(28,743)	-	(28,743)	-	-	469,734,030	-	-	(28,743)
6/12/2003	W/H TAX DIV MMM	(17,269)	-	(17,269)	-	-	449,776,761	-	-	(17,269)
6/19/2003	TRANS TO 1FN06940 (1FN069)	(53,138,378)	-	-	-	(53,138,378)	433,719,896	-	-	-
6/20/2003	W/H TAX DIV AIG	(17,269)	-	(17,269)	-	-	413,626,773	-	-	(17,269)
6/24/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	-	-	(20,093,123)	413,626,773	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19,723)	-	(19,723)	-	-	413,607,050	-	-	(19,723)
6/26/2003	W/H TAX DIV HD	(19,723)	-	(19,723)	-	-	413,587,327	-	-	(19,723)
6/27/2003	W/H TAX DIV PEP	(139,003)	-	(139,003)	-	-	413,448,324	-	-	(139,003)
6/30/2003	W/H TAX DIV PEP	(139,003)	-	(139,003)	-	-	413,309,321	-	-	(139,003)
7/1/2003	W/H TAX DIV ONE	(112,964)	-	(112,964)	-	-	413,196,357	-	-	(112,964)
7/1/2003	W/H TAX DIV MRK	(112,964)	-	(112,964)	-	-	413,083,393	-	-	(112,964)
7/1/2003	W/H TAX DIV ALL	(26,033)	-	(26,033)	-	-	413,057,360	-	-	(26,033)
7/1/2003	W/H TAX DIV KO	(77,552)	-	(77,552)	-	-	413,187,809	-	-	(77,552)
7/3/2003	W/H TAX DIV SLE	(12,249)	-	(12,249)	-	-	413,175,560	-	-	(12,249)
7/7/2003	W/H TAX DIV WMT	(26,141)	-	(26,141)	-	-	413,149,420	-	-	(26,141)
7/8/2003	W/H TAX DIV MO	(34,557)	-	(34,557)	-	-	413,962,378	-	-	(34,557)
7/9/2003	W/H TAX DIV HPO	(34,557)	-	(34,557)	-	-	412,927,919	-	-	(34,557)
7/10/2003	TRANS FROM 1FN06940 (1FN069)	(44)	-	(44)	-	-	412,927,919	-	-	(44)
7/11/2003	CHECK WIRE	(55,980,503)	-	-	1,052,588	-	413,980,503	-	-	(55,980,503)
7/15/2003	TRANS FROM 1FN06940 (1FN069)	13,569,798	-	-	13,569,798	-	356,580,503	-	-	13,569,798
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	356,580,503	-	-	(1)
7/21/2003	TRANS TO 1FN06940 (1FN069)	(15,852,973)	-	-	-	(15,852,973)	356,497,327	-	-	-
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	331,497,327	-	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	331,497,326	-	-	(1)
8/1/2003	W/H TAX DIV MWD	(33,315)	-	(33,315)	-	-	331,464,010	-	-	(33,315)
8/1/2003	W/H TAX DIV VZ	(139,418)	-	(139,418)	-	-	331,324,592	-	-	(139,418)
8/1/2003	W/H TAX DIV SBC	(106,215)	-	(106,215)	-	-	331,218,378	-	-	(106,215)
8/15/2003	W/H TAX DIV CL	(17,382)	-	(17,382)	-	-	331,140,996	-	-	(17,382)
8/15/2003	W/H TAX DIV PG	(36,893)	-	(36,893)	-	-	331,104,103	-	-	(36,893)
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	356,293,781	-	-	25,229,678
8/18/2003	W/H TAX DIV TAX	(4,789)	-	(4,789)	-	-	356,288,992	-	-	(4,789)
8/22/2003	W/H TAX DIV C	(237,977)	-	(237,977)	-	-	356,051,007	-	-	(237,977)
8/22/2003	W/H TAX DIV MER	(15,089)	-	(15,089)	-	-	356,035,918	-	-	(15,089)
8/28/2003	W/H TAX DIV GS	(15,089)	-	(15,089)	-	-	356,020,829	-	-	(15,089)
9/2/2003	W/H TAX DIV WFC	(97,773)	-	(97,773)	-	-	355,923,056	-	-	(97,773)
9/2/2003	W/H TAX DIV WFC	(97,773)	-	(97,773)	-	-	355,901,624	-	-	(97,773)
9/4/2003	W/H TAX DIV PEP	(95,941)	-	(95,941)	-	-	355,805,683	-	-	(95,941)
9/5/2003	W/H TAX DIV G	(21,577)	-	(21,577)	-	-	355,784,107	-	-	(21,577)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	355,784,097	-	-	(9)
9/5/2003	W/H TAX DIV DA	(11,450)	-	(11,450)	-	-	355,772,647	-	-	(11,450)
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,220)	-	-	-	(6,434,220)	349,338,427	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	(23,900)	-	-	349,314,527	-	-	(23,900)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	349,314,526	-	-	(1)
9/10/2003	W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	349,277,831	-	-	(36,695)
9/10/2003	W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	349,241,136	-	-	(36,695)
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	-	-	(647,856)	348,593,280	-	-	-
9/12/2003	W/H TAX DIV HD	(28,812)	-	(28,812)	-	-	348,564,468	-	-	(28,812)
9/19/2003	W/H TAX DIV AIG	(7,237)	-	(7,237)	-	-	348,374,065	-	-	(7,237)
9/23/2003	TRANS TO 1FN06940 (1FN069)	(4,599,818)	-	-	-	(4,599,818)	344,014,247	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	344,014,214	-	-	(33)
9/30/2003	W/H TAX DIV PEP	(35,212)	-	(35,212)	-	-	343,962,001	-	-	(35,212)
10/1/2003	W/H TAX DIV ONE	(28,266)	-	(28,266)	-	-	343,933,735	-	-	(28,266)
10/1/2003	W/H TAX DIV MRK	(35,512)	-	(35,512)	-	-	343,868,007	-	-	(35,512)
10/1/2003	W/H TAX DIV KO	(8,532)	-	(8,532)	-	-	343,803,401	-	-	(8,532)
10/1/2003	W/H TAX DIV VIA B	(8,532)	-	(8,532)	-	-	343,803,401	-	-	(8,532)
10/6/2003	TRANS TO 1FN06940 (1FN069)	(21,26,666)	-	-	-	(21,26,666)	341,606,735	-	-	-
10/8/2003	W/H TAX DIV IPO	(25,290)	-	(25,290)	-	-	341,641,143	-	-	(25,290)
10/9/2003	W/H TAX DIV MO	(145,419)	-	(145,419)	-	-	341,495,724	-	-	(145,419)
10/10/2003	TRANS TO 1FN06940 (1FN069)	(3,271,212)	-	-	-	(3,271,212)	338,224,512	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/14/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	338,224.50	-	-	(11)
10/14/2003	TRANS TO IFN06940 (IFN069)	(680.368)	-	-	-	(680.368)	337,544.133	-	-	-
10/31/2003	TRANS FROM IFN06940 (IFN069)	719,658	-	-	316,654	-	337,860.757	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,389)	-	(22,389)	-	-	337,838.368	-	-	(22,389)
11/3/2003	W/H TAX DIV SZ	(30,014)	-	(30,014)	-	-	337,808.354	-	-	(30,014)
11/3/2003	W/H TAX DIV SBC	(84,793)	-	(84,793)	-	-	337,723.561	-	-	(84,793)
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	(233,092)	-	-	337,490.469	-	-	(233,092)
11/14/2003	W/H TAX DIV PG	(78,469)	-	(78,469)	-	-	337,411.999	-	-	(78,469)
11/17/2003	W/H TAX DIV TXN	(5,032)	-	(5,032)	-	-	337,406.967	-	-	(5,032)
11/18/2003	TRANS FROM IFN06940 (IFN069)	7,690,784	-	-	7,690,784	-	345,097.751	-	-	-
11/19/2003	TRANS FROM IFN06940 (IFN069)	5,343,966	-	-	5,343,966	-	350,441.717	-	-	-
11/20/2003	TRANS FROM IFN06940 (IFN069)	4,983,971	-	-	4,983,971	-	355,425.688	-	-	-
11/24/2003	W/H TAX DIV GS	4,579,536	-	-	4,579,536	-	359,760,430	-	-	-
11/25/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(9)	-	(9)	-	-	359,759,421	-	-	(9)
11/26/2003	W/H TAX DIV MER	(20,557)	-	(20,557)	-	-	359,738,864	-	-	(20,557)
11/26/2003	W/H TAX DIV C	(242,879)	-	(242,879)	-	-	359,495,985	-	-	(242,879)
12/1/2003	W/H TAX DIV INTC	(17,211)	-	(17,211)	-	-	359,478,774	-	-	(17,211)
12/1/2003	W/H TAX DIV WFC	(102,918)	-	(102,918)	-	-	359,375,856	-	-	(102,918)
12/1/2003	W/H TAX DIV MCD	(67,408)	-	(67,408)	-	-	359,308,448	-	-	(67,408)
12/4/2003	W/H TAX DIV PFE	(156,453)	-	(156,453)	-	-	359,151,995	-	-	(156,453)
12/5/2003	W/H TAX DIV C	(21,517)	-	(21,517)	-	-	359,130,478	-	-	(21,517)
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	(95,335)	-	-	359,035,143	-	-	(95,335)
12/9/2003	W/H TAX DIV BUD	(23,844)	-	(23,844)	-	-	358,991,299	-	-	(23,844)
12/10/2003	W/H TAX DIV XOM	(223,662)	-	(223,662)	-	-	358,767,637	-	-	(223,662)
12/10/2003	W/H TAX DIV UTX	(31,065)	-	(31,065)	-	-	358,736,572	-	-	(31,065)
12/10/2003	W/H TAX DIV IBM	(36,593)	-	(36,593)	-	-	358,700,000	-	-	(36,593)
12/17/2003	W/H TAX DIV MMM	(18,594)	-	(18,594)	-	-	358,681,406	-	-	(18,594)
12/12/2003	TRANS FROM IFN06940 (IFN069)	329,916	-	-	329,916	-	359,011,322	-	-	-
12/15/2003	W/H TAX DIV DD	(66,433)	-	(66,433)	-	-	358,944,889	-	-	(66,433)
12/22/2003	TRANS TO IFN06940 (IFN069)	(8,083,452)	-	-	-	(8,083,452)	350,861,437	-	-	-
12/31/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	350,850,326	-	-	(11)
1/2/2004	W/H TAX DIV PEP	(7,918)	-	(7,918)	-	-	350,842,408	-	-	(7,918)
1/2/2004	W/H TAX DIV JNE	(7,814)	-	(7,814)	-	-	350,834,594	-	-	(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)	-	(11,252)	-	-	350,823,342	-	-	(11,252)
1/5/2004	W/H TAX DIV JJS	(12,580)	-	(12,580)	-	-	350,810,762	-	-	(12,580)
1/7/2004	W/H TAX DIV IPO	(7,085)	-	(7,085)	-	-	350,803,677	-	-	(7,085)
1/8/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	350,801,695	-	-	(2)
1/8/2004	TRANS TO IFN06940 (IFN069)	(890,072)	-	-	-	(890,072)	349,911,623	-	-	-
1/9/2004	W/H TAX DIV AIG	(60,248)	-	(60,248)	-	-	349,851,375	-	-	(60,248)
1/9/2004	TRANS TO IFN06940 (IFN069)	(2,155,062)	-	-	-	(2,155,062)	347,696,313	-	-	-
1/16/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	347,695,312	-	-	(1)
1/15/2004	TRANS TO IFN06940 (IFN069)	(616,616)	-	-	-	(616,616)	347,078,696	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	397,078,696	-	-	-
1/22/2004	TRANS TO IFN06940 (IFN069)	(10,739,925)	-	-	-	(10,739,925)	386,338,771	-	-	-
1/29/2004	W/H TAX DIV MWD	(12,920)	-	(12,920)	-	-	386,325,851	-	-	(12,920)
2/2/2004	W/H TAX DIV VZ	(51,402)	-	(51,402)	-	-	386,274,449	-	-	(51,402)
2/2/2004	W/H TAX DIV SBC	(49,797)	-	(49,797)	-	-	386,224,652	-	-	(49,797)
2/17/2004	W/H TAX DIV PG	(77,918)	-	(77,918)	-	-	386,146,734	-	-	(77,918)
2/24/2004	TRANS TO IFN06940 (IFN069)	(6,324,433)	-	-	-	(6,324,433)	379,822,301	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	(14,271)	-	-	379,808,030	-	-	(14,271)
2/27/2004	W/H TAX DIV C	(20,093)	-	(20,093)	-	-	379,787,937	-	-	(20,093)
3/1/2004	W/H TAX DIV WFC	(97,613)	-	(97,613)	-	-	379,690,324	-	-	(97,613)
3/1/2004	W/H TAX DIV INTC	(33,194)	-	(33,194)	-	-	379,657,130	-	-	(33,194)
3/2/2004	W/H TAX DIV BA	(165,272)	-	(165,272)	-	-	379,491,858	-	-	(165,272)
3/3/2004	W/H TAX DIV C	(17,467)	-	(17,467)	-	-	379,474,391	-	-	(17,467)
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	(91,272)	-	-	379,383,119	-	-	(91,272)
3/9/2004	W/H TAX DIV BUD	(22,608)	-	(22,608)	-	-	379,360,511	-	-	(22,608)
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	429,360,511	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	(34,706)	-	-	429,325,805	-	-	(34,706)
3/10/2004	W/H TAX DIV UTX	(12,587)	-	(12,587)	-	-	429,313,218	-	-	(12,587)
3/10/2004	W/H TAX DIV XOM	(215,093)	-	(215,093)	-	-	429,098,125	-	-	(215,093)
3/12/2004	W/H TAX DIV MMM	(23,303)	-	(23,303)	-	-	428,874,822	-	-	(23,303)
3/15/2004	W/H TAX DIV DD	(43,954)	-	(43,954)	-	-	428,830,868	-	-	(43,954)
4/6/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(68)	-	(68)	-	-	428,786,800	-	-	(68)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	428,788,738	-	-	(0)
4/8/2004	TRANS TO IFN06940 (IFN069)	(3,437,800)	-	-	-	(3,437,800)	425,350,938	-	-	-
4/19/2004	TRANS FROM IFN06940 (IFN069)	3,957,430	-	-	3,957,430	-	429,308,368	-	-	-
4/26/2004	TRANS FROM IFN06940 (IFN069)	9,618,770	-	-	9,618,770	-	438,927,138	-	-	-
4/26/2004	W/H TAX DIV ABC	(28,523)	-	(28,523)	-	-	438,898,615	-	-	(28,523)
4/30/2004	W/H TAX DIV MWD	(28,523)	-	(28,523)	-	-	438,870,092	-	-	(28,523)
5/3/2004	W/H TAX DIV YZ	(110,179)	-	(110,179)	-	-	438,759,913	-	-	(110,179)
5/3/2004	W/H TAX DIV SHC	(109,179)	-	(109,179)	-	-	438,650,734	-	-	(109,179)
5/14/2004	W/H TAX DIV NY	(38,572)	-	(38,572)	-	-	438,612,162	-	-	(38,572)
5/17/2004	W/H TAX DIV TXN	(4,949)	-	(4,949)	-	-	438,607,213	-	-	(4,949)
5/18/2004	TRANS FROM IFN06940 (IFN069)	99,542,135	-	-	99,542,135	-	538,049,348	-	-	-
5/24/2004	TRANS TO IFN06940 (IFN069)	(2,534,880)	-	-	-	(2,534,880)	535,514,468	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	(21,339)	-	-	535,493,129	-	-	(21,339)
5/27/2004	W/H TAX DIV IS	(15,156)	-	(15,156)	-	-	535,477,973	-	-	(15,156)
5/27/2004	W/H TAX DIV WTC	(276,439)	-	(276,439)	-	-	535,201,534	-	-	(276,439)
6/13/2004	W/H TAX DIV WTC	(103,664)	-	(103,664)	-	-	535,097,870	-	-	(103,664)
6/17/2004	W/H TAX DIV BTC	(34,534)	-	(34,534)	-	-	534,844,712	-	-	(34,534)
6/4/2004	W/H TAX DIV PFE	(172,657)	-	(172,657)	-	-	534,672,055	-	-	(172,657)
6/4/2004	W/H TAX DIV G	(21,673)	-	(21,673)	-	-	534,650,382	-	-	(21,673)
6/7/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(15)	-	(15)	-	-	534,635,367	-	-	(15)
6/7/2004	W/H TAX DIV WMT	(60,907)	-	(60,907)	-	-	534,574,460	-	-	(60,907)
6/8/2004	W/H TAX DIV INJ	(113,224)	-	(113,224)	-	-	534,461,236	-	-	(113,224)
6/8/2004	TRANS TO IFN06940 (IFN069)	(11,281,522)	-	-	-	(11,281,522)	523,179,714	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	(24,007)	-	-	523,155,707	-	-	(24,007)
6/10/2004	W/H TAX DIV BUD	(17,214)	-	(17,214)	-	-	523,138,493	-	-	(17,214)
6/10/2004	W/H TAX DIV HMT	(41,466)	-	(41,466)	-	-	523,097,027	-	-	(41,466)
6/10/2004	W/H TAX DIV XMM	(14,840)	-	(14,840)	-	-	523,082,187	-	-	(14,840)
6/11/2004	W/H TAX DIV BA	(14,840)	-	(14,840)	-	-	523,067,347	-	-	(14,840)
6/14/2004	W/H TAX DIV MMM	(26,713)	-	(26,713)	-	-	523,040,634	-	-	(26,713)
6/14/2004	W/H TAX DIV DD	(46,679)	-	(46,679)	-	-	522,993,955	-	-	(46,679)
6/16/2004	TRANS FROM IFN06940 (IFN069)	25,612,058	-	-	25,612,058	-	548,606,013	-	-	-
6/18/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	548,605,012	-	-	(1)
6/18/2004	TRANS TO IFN06940 (IFN069)	(9,522,049)	-	-	-	(9,522,049)	539,082,963	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	(26,508)	-	-	539,056,455	-	-	(26,508)
6/24/2004	TRANS FROM IFN06940 (IFN069)	897,934	-	-	897,934	-	539,954,389	-	-	-
6/24/2004	TRANS TO IFN06940 (IFN069)	(1,668,096)	-	-	-	(1,668,096)	538,286,293	-	-	-
6/30/2004	W/H TAX DIV ABC	(34,513)	-	(34,513)	-	-	538,251,780	-	-	(34,513)
7/1/2004	W/H TAX DIV KO	(84,202)	-	(84,202)	-	-	538,167,578	-	-	(84,202)
7/2/2004	W/H TAX DIV HFC	(25,830)	-	(25,830)	-	-	538,141,748	-	-	(25,830)
7/9/2004	W/H TAX DIV MO	(192,130)	-	(192,130)	-	-	537,949,618	-	-	(192,130)
7/26/2004	W/H TAX DIV GE	(21,142)	-	(21,142)	-	-	537,928,476	-	-	(21,142)
8/18/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(65)	-	(65)	-	-	537,907,411	-	-	(65)
8/18/2004	TRANS TO IFN06940 (IFN069)	(5,743,880)	-	-	-	(5,743,880)	532,163,531	-	-	-
8/19/2004	TRANS FROM IFN06940 (IFN069)	1,292,976	-	-	1,292,976	-	533,456,507	-	-	-
8/23/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	533,455,506	-	-	(1)
8/23/2004	TRANS TO IFN06940 (IFN069)	(23,690,004)	-	-	-	(23,690,004)	510,728,527	-	-	-
8/24/2004	TRANS FROM IFN06940 (IFN069)	100,000,000	-	-	100,000,000	-	610,728,527	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	(60,643)	-	-	610,667,884	-	-	(60,643)
9/10/2004	W/H TAX DIV LLY	(24,409)	-	(24,409)	-	-	610,643,475	-	-	(24,409)
9/13/2004	W/H TAX DIV MMM	(31,488)	-	(31,488)	-	-	610,611,987	-	-	(31,488)
9/14/2004	W/H TAX DIV MSEI	(122,493)	-	(122,493)	-	-	610,489,494	-	-	(122,493)
9/16/2004	W/H TAX DIV HD	(28,284)	-	(28,284)	-	-	610,461,210	-	-	(28,284)
9/17/2004	W/H TAX DIV AIG	(38,449)	-	(38,449)	-	-	610,422,761	-	-	(38,449)
9/20/2004	TRANS TO IFN06940 (IFN069)	(21,179,685)	-	-	-	(21,179,685)	589,243,076	-	-	-
9/24/2004	W/H TAX DIV BAK	(275,519)	-	(275,519)	-	-	588,967,557	-	-	(275,519)
9/30/2004	W/H TAX DIV PEP	(58,165)	-	(58,165)	-	-	588,909,392	-	-	(58,165)
10/1/2004	W/H TAX DIV VIA B	(15,615)	-	(15,615)	-	-	588,893,777	-	-	(15,615)
10/1/2004	W/H TAX DIV KO	(89,843)	-	(89,843)	-	-	588,803,934	-	-	(89,843)
10/6/2004	W/H TAX DIV HPA	(126,446)	-	(126,446)	-	-	588,677,488	-	-	(126,446)
10/6/2004	W/H TAX DIV HPO	(36,203)	-	(36,203)	-	-	588,641,285	-	-	(36,203)
10/12/2004	W/H TAX DIV MO	(223,477)	-	(223,477)	-	-	588,417,808	-	-	(223,477)
11/3/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(77)	-	(77)	-	-	588,417,731	-	-	(77)
11/4/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	588,417,731	-	-	(0)
11/4/2004	TRANS TO IFN06940 (IFN069)	(2,962,832)	-	-	-	(2,962,832)	585,454,900	-	-	-
11/5/2004	TRANS FROM IFN06940 (IFN069)	112,728	-	-	112,728	-	585,567,628	-	-	-
11/9/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	585,566,627	-	-	(1)
11/18/2004	TRANS TO IFN06940 (IFN069)	(42,036,784)	-	-	-	(42,036,784)	543,529,843	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	(11,867)	-	-	543,517,976	-	-	(11,867)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/1/2004	W/H TAX DIV WFC	(61.496)	-	(61.496)	-	-	543,466.294	-	-	(61.496)
12/1/2004	W/H TAX DIV WFC	(19.535)	-	(19.535)	-	-	543,446.749	-	-	(19.535)
12/1/2004	W/H TAX DIV WFC	(157.506)	-	(157.506)	-	-	543,289.243	-	-	(157.506)
12/3/2004	W/H TAX DIV BA	(19.746)	-	(19.746)	-	-	543,269.495	-	-	(19.746)
12/7/2004	W/H TAX DIV JNL	(58.226)	-	(58.226)	-	-	543,209.269	-	-	(58.226)
12/10/2004	W/H TAX DIV XOM	(216.221)	-	(216.221)	-	-	543,013.548	-	-	(216.221)
12/10/2004	W/H TAX DIV D04	(57.518)	-	(57.518)	-	-	542,976.030	-	-	(57.518)
12/13/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(63)	-	(63)	-	-	542,975.968	-	-	(63)
12/14/2004	W/H TAX DIV HD	(45.255)	-	(45.255)	-	-	542,913.753	-	-	(45.255)
12/14/2004	TRANS FROM IFN06940 (IFN069)	90.648	-	-	90.648	-	543,024.381	-	-	-
12/16/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,021.378	-	-	(3)
12/20/2004	TRANS TO IFN06940 (IFN069)	(4,430.421)	-	-	-	(4,430.421)	538,593.957	-	-	-
12/21/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(113)	-	(113)	-	-	538,593.944	-	-	(113)
1/3/2005	W/H TAX DIV WMT	(21.212)	-	(21.212)	-	-	538,572.732	-	-	(21.212)
1/8/2005	TRANS TO IFN06940 (IFN069)	(4,587.326)	-	-	-	(4,587.326)	533,985.406	-	-	-
1/8/2005	TRANS FROM IFN06940 (IFN069)	90.968	-	-	90.968	-	534,076.474	-	-	-
2/10/2005	W/H TAX DIV XON	(6.434)	-	(6.434)	-	-	534,070.039	-	-	(6.434)
2/16/2005	TRANS TO IFN06940 (IFN069)	(58,943.400)	-	-	-	(58,943.400)	475,126.620	-	-	-
2/24/2005	W/H TAX DIV GK	(7.690)	-	(7.690)	-	-	475,123.930	-	-	(7.690)
2/25/2005	W/H TAX DIV C	(340.792)	-	(340.792)	-	-	474,783.138	-	-	(340.792)
2/24/2005	W/H TAX DIV MKR	(21.741)	-	(21.741)	-	-	474,761.397	-	-	(21.741)
3/1/2005	W/H TAX DIV WFC	(123.924)	-	(123.924)	-	-	474,637.472	-	-	(123.924)
3/1/2005	W/H TAX DIV WFC	(75.821)	-	(75.821)	-	-	474,561.651	-	-	(75.821)
3/4/2005	W/H TAX DIV G	(24.289)	-	(24.289)	-	-	474,537.362	-	-	(24.289)
3/4/2005	W/H TAX DIV AK	(56.773)	-	(56.773)	-	-	474,506.289	-	-	(56.773)
3/8/2005	W/H TAX DIV PFE	(214.286)	-	(214.286)	-	-	474,292.503	-	-	(214.286)
3/8/2005	W/H TAX DIV JNL	(136.828)	-	(136.828)	-	-	474,165.675	-	-	(136.828)
3/8/2005	TRANS FROM IFN06940 (IFN069)	9,874.092	-	-	9,874.092	-	484,039.770	-	-	-
3/9/2005	W/H TAX DIV MID	(25.922)	-	(25.922)	-	-	483,999.808	-	-	(25.922)
3/10/2005	W/H TAX DIV MNFT	(129.901)	-	(129.901)	-	-	483,879.907	-	-	(129.901)
3/10/2005	W/H TAX DIV GTX	(55.873)	-	(55.873)	-	-	483,844.034	-	-	(55.873)
3/10/2005	W/H TAX DIV XOM	(260.486)	-	(260.486)	-	-	483,583.548	-	-	(260.486)
3/14/2005	W/H TAX DIV MM	(34.026)	-	(34.026)	-	-	483,539.827	-	-	(34.026)
3/14/2005	W/H TAX DIV MM	(51.363)	-	(51.363)	-	-	483,488.159	-	-	(51.363)
3/14/2005	W/H TAX DIV D0	(92.018)	-	(92.018)	-	-	483,438.884	-	-	(92.018)
3/14/2005	TRANS FROM IFN06940 (IFN069)	6,271.556	-	-	6,271.556	-	489,707.400	-	-	-
3/15/2005	TRANS FROM IFN06940 (IFN069)	3,238.560	-	-	3,238.560	-	492,945.960	-	-	-
3/17/2005	TRANS FROM IFN06940 (IFN069)	3,328.560	-	-	3,328.560	-	497,282.411	-	-	-
3/18/2005	W/H TAX DIV AK	(49.257)	-	(49.257)	-	-	497,233.154	-	-	(49.257)
3/24/2005	W/H TAX DIV HD	(32.612)	-	(32.612)	-	-	497,200.562	-	-	(32.612)
3/24/2005	W/H TAX DIV BAC	(272.096)	-	(272.096)	-	-	496,928.468	-	-	(272.096)
3/31/2005	W/H TAX DIV PEP	(59.380)	-	(59.380)	-	-	496,869.088	-	-	(59.380)
3/31/2005	CHIEF W/B	(175,060.050)	-	(175,060.050)	-	-	321,569.084	-	-	(175,060.050)
4/1/2005	W/H TAX DIV KO	(80.127)	-	(80.127)	-	-	321,788.961	-	-	(80.127)
4/1/2005	W/H TAX DIV MKR	(125.924)	-	(125.924)	-	-	321,665.037	-	-	(125.924)
4/1/2005	W/H TAX DIV VIA B	(18.072)	-	(18.072)	-	-	321,646.964	-	-	(18.072)
4/3/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(17.908)	-	(17.908)	-	-	321,628.906	-	-	(17.908)
4/7/2005	W/H TAX DIV IPO	(17.908)	-	(17.908)	-	-	321,546.352	-	-	(17.908)
4/13/2005	W/H TAX DIV MO	(7)	-	(7)	-	-	321,450.945	-	-	(7)
4/13/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(7)	-	(7)	-	-	321,450.945	-	-	(7)
4/29/2005	W/H TAX DIV GF	(347.410)	-	(347.410)	-	-	321,103.435	-	-	(347.410)
5/20/2005	TRANS TO IFN06940 (IFN069)	(1,873.088)	-	-	-	(1,873.088)	319,230.347	-	-	-
5/22/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(56)	-	(56)	-	-	319,230.290	-	-	(56)
5/23/2005	TRANS TO IFN06940 (IFN069)	(7,249.018)	-	-	-	(7,249.018)	311,981.272	-	-	-
6/9/2005	W/H TAX DIV MNFT	(26.919)	-	(26.919)	-	-	311,954.353	-	-	(26.919)
6/10/2005	W/H TAX DIV GTX	(9.951)	-	(9.951)	-	-	311,950.403	-	-	(9.951)
6/13/2005	W/H TAX DIV MKR	(34.728)	-	(34.728)	-	-	311,909.437	-	-	(34.728)
6/17/2005	W/H TAX DIV AIG	(34.728)	-	(34.728)	-	-	311,878.129	-	-	(34.728)
6/20/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(53)	-	(53)	-	-	311,878.129	-	-	(53)
6/23/2005	W/H TAX DIV HD	(23.264)	-	(23.264)	-	-	311,878.129	-	-	(23.264)
6/24/2005	W/H TAX DIV BAC	(191.999)	-	(191.999)	-	-	311,684.130	-	-	(191.999)
6/24/2005	TRANS FROM IFN06940 (IFN069)	232.432	-	-	232.432	-	311,916.562	-	-	-
6/27/2005	TRANS FROM IFN06940 (IFN069)	10,056.516	-	-	10,056.516	-	321,976.878	-	-	-
6/28/2005	TRANS FROM IFN06940 (IFN069)	8,731.968	-	-	8,731.968	-	330,678.846	-	-	-
6/29/2005	W/H TAX DIV PEP	(47.779)	-	(47.779)	-	-	330,631.319	-	-	(47.779)
7/1/2005	W/H TAX DIV ALL	(23.533)	-	(23.533)	-	-	330,607.986	-	-	(23.533)
7/1/2005	W/H TAX DIV AK	(67.061)	-	(67.061)	-	-	330,540.925	-	-	(67.061)
7/1/2005	W/H TAX DIV MKR	(87.371)	-	(87.371)	-	-	330,453.553	-	-	(87.371)



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2005	W/H TAX DIV VIA B	(12,742)	-	(12,742)	-	-	530,446,812	-	-	(12,742)
7/6/2005	W/H TAX DIV HQ	(25,044)	-	(25,044)	-	-	330,415,768	-	-	(25,044)
6/8/2005	W/H TAX DIV BAC	(14,083)	-	(14,083)	-	-	330,401,685	-	-	(14,083)
7/11/2005	W/H TAX DIV MO	(160,852)	-	(160,852)	-	-	330,240,834	-	-	(160,852)
7/23/2005	W/H TAX DIV GE	(2,686,252)	-	(2,686,252)	-	-	327,554,582	-	-	(2,686,252)
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	299,554,582	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(583)	-	(583)	-	-	299,552,525	-	-	(583)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	299,552,525	-	-	(0)
9/8/2005	TRANS FROM 1FN06940 (1FN069)	470,664	-	-	470,664	-	300,463,132	-	-	470,664
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	300,463,132	-	-	(1)
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	298,784,488	-	-	(1,678,644)
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,784,488	-	-	(1)
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	(1,354,848)	297,429,640	-	-	(1,354,848)
9/14/2005	TRANS FROM 1FN06940 (1FN069)	1,948,164	-	-	1,948,164	-	299,377,804	-	-	1,948,164
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	316,156,279	-	-	16,778,475
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	332,934,754	-	-	16,778,475
9/30/2005	W/H TAX DIV S	(15,543)	-	(15,543)	-	-	332,919,211	-	-	(15,543)
9/30/2005	W/H TAX DIV PEP	(33,193)	-	(33,193)	-	-	332,886,018	-	-	(33,193)
10/3/2005	W/H TAX DIV KO	(92,079)	-	(92,079)	-	-	332,793,939	-	-	(92,079)
10/5/2005	W/H TAX DIV HQ	(73,369)	-	(73,369)	-	-	332,720,570	-	-	(73,369)
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	341,147,906	-	-	3,035,448
10/11/2005	W/H TAX DIV MO	(237,481)	-	(237,481)	-	-	340,910,425	-	-	(237,481)
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	341,838,393	-	-	927,968
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	341,838,393	-	-	(0)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	341,838,393	-	-	(0)
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	341,731,233	-	-	(107,160)
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	344,393,045	-	-	2,661,812
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,848	-	-	(2)
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,846	-	-	(2)
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,436	-	-	11,377,436	-	355,770,282	-	-	11,377,436
10/25/2005	W/H TAX DIV GE	(246,958)	-	(246,958)	-	-	355,523,324	-	-	(246,958)
10/31/2005	W/H TAX DIV MWD	(29,172)	-	(29,172)	-	-	355,494,152	-	-	(29,172)
11/1/2005	W/H TAX DIV ABT	(44,568)	-	(44,568)	-	-	355,449,584	-	-	(44,568)
11/1/2005	W/H TAX DIV PG	(147,309)	-	(147,309)	-	-	355,302,275	-	-	(147,309)
11/3/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	170,292,275	-	-	(185,000,000)
11/3/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	170,302,168	-	-	(27)
11/7/2005	TRANS TO 1FN06940 (1FN069)	(43,655,694)	-	-	-	(43,655,694)	126,646,474	-	-	(43,655,694)
11/7/2005	TRANS TO 1FN06940 (1FN069)	(63,569)	-	-	-	(63,569)	126,582,905	-	-	(63,569)
11/21/2005	W/H TAX DIV TXN	(7,564)	-	(7,564)	-	-	126,575,341	-	-	(7,564)
11/23/2005	W/H TAX DIV MPR	(26,850)	-	(26,850)	-	-	126,548,491	-	-	(26,850)
11/23/2005	W/H TAX DIV C	(344,260)	-	(344,260)	-	-	126,204,231	-	-	(344,260)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	126,204,223	-	-	(8)
12/1/2005	W/H TAX DIV INTC	(73,772)	-	(73,772)	-	-	126,130,451	-	-	(73,772)
12/1/2005	W/H TAX DIV WFC	(133,279)	-	(133,279)	-	-	125,997,172	-	-	(133,279)
12/2/2005	W/H TAX DIV BA	(30,352)	-	(30,352)	-	-	125,966,820	-	-	(30,352)
12/6/2005	W/H TAX DIV JEL	(14,445)	-	(14,445)	-	-	125,952,375	-	-	(14,445)
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	(104,045)	-	-	125,848,330	-	-	(104,045)
12/9/2005	W/H TAX DIV XOM	(128,730)	-	(128,730)	-	-	125,719,600	-	-	(128,730)
12/12/2005	W/H TAX DIV CVX	(145,042)	-	(145,042)	-	-	125,574,558	-	-	(145,042)
12/12/2005	W/H TAX DIV MMN	(47,422)	-	(47,422)	-	-	125,527,136	-	-	(47,422)
12/12/2005	W/H TAX DIV IBM	(48,563)	-	(48,563)	-	-	125,478,573	-	-	(48,563)
12/12/2005	W/H TAX DIV LTX	(32,264)	-	(32,264)	-	-	125,446,309	-	-	(32,264)
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	(140,306)	-	-	125,306,003	-	-	(140,306)
12/15/2005	W/H TAX DIV HD	(33,037)	-	(33,037)	-	-	125,272,966	-	-	(33,037)
12/15/2005	W/H TAX DIV HD	(30,109)	-	(30,109)	-	-	125,242,857	-	-	(30,109)
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	39,992,857	-	-	(85,000,000)
12/15/2005	W/H TAX DIV KO	(81,179)	-	(81,179)	-	-	39,911,678	-	-	(81,179)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	39,911,672	-	-	(6)
12/16/2005	W/H TAX DIV AIG	(54,573)	-	(54,573)	-	-	39,857,099	-	-	(54,573)
12/16/2005	TRANS TO 1FN06940 (1FN069)	(7,110,500)	-	-	-	(7,110,500)	32,746,599	-	-	(7,110,500)
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	24,413,526	-	-	(8,333,073)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	24,413,518	-	-	(8)
12/23/2005	W/H TAX DIV BAC	(282,274)	-	(282,274)	-	-	24,131,244	-	-	(282,274)
12/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	24,131,233	-	-	(11)
12/30/2005	W/H TAX DIV S	(10,350)	-	(10,350)	-	-	24,120,883	-	-	(10,350)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2006	W/H TAX DIV MRK	(119,182)	-	(119,182)	-	-	8,903,226	-	-	(119,182)
1/3/2006	W/H TAX DIV PEP	(61,975)	-	(61,975)	-	-	8,901,261	-	-	(61,975)
1/3/2006	W/H TAX DIV BAC	(34,276)	-	(34,276)	-	-	8,866,985	-	-	(34,276)
1/3/2006	W/H TAX DIV VIA B	(15,807)	-	(15,807)	-	-	8,850,677	-	-	(15,807)
1/6/2006	W/H TAX DIV DIS	(77,908)	-	(77,908)	-	-	8,740,293	-	-	(77,908)
1/10/2006	TRANS FROM IFN06940 (IFN069)	1,564,338	-	-	3,384,038	-	12,225,241	-	-	-
1/11/2006	TRANS TO IFN06940 (IFN069)	(1,234,334)	-	-	-	(1,234,334)	11,090,897	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(211)	-	(211)	-	-	11,090,686	-	-	(211)
1/13/2006	TRANS TO IFN06940 (IFN069)	(3,297)	-	-	-	(3,297)	11,087,589	-	-	-
1/21/2006	TRANS FROM IFN06940 (IFN069)	13,497,124	-	-	13,497,124	-	24,584,709	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	24,584,709	-	-	(4)
1/31/2006	W/H TAX DIV DIS	(39,943)	-	(39,943)	-	-	24,546,232	-	-	(39,943)
1/31/2006	TRANS FROM IFN06940 (IFN069)	6,452,192	-	-	6,452,192	-	30,998,424	-	-	-
2/1/2006	W/H TAX DIV DIS	(28,658)	-	(28,658)	-	-	30,969,766	-	-	(28,658)
2/1/2006	W/H TAX DIV T	(39,943)	-	(39,943)	-	-	30,929,823	-	-	(39,943)
2/13/2006	W/H TAX DIV DIS	(39,943)	-	(39,943)	-	-	30,889,880	-	-	(39,943)
2/15/2006	W/H TAX DIV ABT	(55,520)	-	(55,520)	-	-	30,864,360	-	-	(55,520)
2/15/2006	W/H TAX DIV DIS	(123,636)	-	(123,636)	-	-	30,740,724	-	-	(123,636)
2/16/2006	TRANS FROM IFN06940 (IFN069)	14,685,664	-	-	14,685,664	-	45,424,464	-	-	-
2/21/2006	W/H TAX DIV DIS	(14,836)	-	(14,836)	-	-	45,409,628	-	-	(14,836)
2/24/2006	W/H TAX DIV C	(322,360)	-	(322,360)	-	-	45,087,268	-	-	(322,360)
2/25/2006	W/H TAX DIV MRK	(29,690)	-	(29,690)	-	-	45,057,578	-	-	(29,690)
2/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	45,057,554	-	-	(24)
2/29/2006	W/H TAX DIV DIS	(78,133)	-	(78,133)	-	-	44,979,421	-	-	(78,133)
3/1/2006	W/H TAX DIV WTC	(111,162)	-	(111,162)	-	-	44,868,259	-	-	(111,162)
3/3/2006	W/H TAX DIV BAC	(34,276)	-	(34,276)	-	-	44,833,983	-	-	(34,276)
3/5/2006	W/H TAX DIV UPS	(54,156)	-	(54,156)	-	-	44,779,827	-	-	(54,156)
3/7/2006	W/H TAX DIV PEP	(26,273)	-	(26,273)	-	-	44,753,554	-	-	(26,273)
3/8/2006	TRANS FROM IFN06940 (IFN069)	4,195,904	-	-	4,195,904	-	48,949,458	-	-	-
3/9/2006	W/H TAX DIV DIS	(107,693)	-	(107,693)	-	-	48,841,765	-	-	(107,693)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	48,841,761	-	-	(4)
3/10/2006	W/H TAX DIV DIS	(257,788)	-	(257,788)	-	-	48,583,973	-	-	(257,788)
3/10/2006	W/H TAX DIV DIS	(40,846)	-	(40,846)	-	-	48,543,127	-	-	(40,846)
3/10/2006	W/H TAX DIV DIS	(11,560)	-	(11,560)	-	-	48,531,567	-	-	(11,560)
3/10/2006	W/H TAX DIV CVN	(131,663)	-	(131,663)	-	-	48,400,004	-	-	(131,663)
3/10/2006	TRANS FROM IFN06940 (IFN069)	34,176	-	-	34,176	-	48,434,180	-	-	-
3/12/2006	W/H TAX DIV DIS	(43,473)	-	(43,473)	-	-	48,390,707	-	-	(43,473)
3/14/2006	W/H TAX DIV DIS	(129,329)	-	(129,329)	-	-	48,261,378	-	-	(129,329)
3/15/2006	W/H TAX DIV DIS	(20,401)	-	(20,401)	-	-	48,240,977	-	-	(20,401)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	48,240,973	-	-	(4)
3/16/2006	TRANS TO IFN06940 (IFN069)	(886,532)	-	-	-	(886,532)	47,354,441	-	-	-
3/17/2006	W/H TAX DIV DIS	(50,229)	-	(50,229)	-	-	47,304,212	-	-	(50,229)
3/23/2006	W/H TAX DIV DIS	(60,972)	-	(60,972)	-	-	47,243,240	-	-	(60,972)
3/24/2006	W/H TAX DIV DIS	(302,840)	-	(302,840)	-	-	46,940,399	-	-	(302,840)
3/27/2006	TRANS TO IFN06940 (IFN069)	(7,019,942)	-	-	-	(7,019,942)	39,920,457	-	-	-
3/28/2006	TRANS TO IFN06940 (IFN069)	(7,394,926)	-	-	-	(7,394,926)	32,525,531	-	-	-
3/29/2006	TRANS TO IFN06940 (IFN069)	(6,926,166)	-	-	-	(6,926,166)	25,600,000	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	25,599,993	-	-	(7)
3/30/2006	TRANS TO IFN06940 (IFN069)	(2,925,458)	-	-	-	(2,925,458)	22,674,535	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,674,534	-	-	(1)
3/31/2006	W/H TAX DIV DIS	(56,664)	-	(56,664)	-	-	22,617,870	-	-	(56,664)
3/31/2006	W/H TAX DIV DIS	(9,874)	-	(9,874)	-	-	22,607,996	-	-	(9,874)
3/31/2006	W/H TAX DIV DIS	(54,928)	-	(54,928)	-	-	22,553,068	-	-	(54,928)
4/3/2006	W/H TAX DIV MRK	(110,379)	-	(110,379)	-	-	22,442,689	-	-	(110,379)
4/3/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,442,688	-	-	(1)
4/5/2006	W/H TAX DIV DIS	(10,463)	-	(10,463)	-	-	22,432,225	-	-	(10,463)
4/5/2006	TRANS TO IFN06940 (IFN069)	(3,410,568)	-	-	-	(3,410,568)	19,021,657	-	-	-
4/6/2006	TRANS TO IFN06940 (IFN069)	(3,410,568)	-	-	-	(3,410,568)	15,611,089	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	15,611,089	-	-	(0)
4/7/2006	W/H TAX DIV DIS	(18,897)	-	(18,897)	-	-	15,592,192	-	-	(18,897)
4/7/2006	TRANS TO IFN06940 (IFN069)	(3,121,480)	-	-	-	(3,121,480)	12,470,712	-	-	-
4/10/2006	W/H TAX DIV DIS	(22,705)	-	(22,705)	-	-	12,448,007	-	-	(22,705)
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	12,568,007	-	-	120,000
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(108,182,616)	-	-	(120,000,000)
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(108,182,616)	-	-	(1)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/13/2006	CHECK WIRE	(120,000)		(120,000)			(108,302,843)	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(107,545,482)	-	-	-
4/21/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	(107,545,483)	-	-	(11)
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(79,727,418)	-	-	-
4/25/2006	W/H TAX DIV GS	(18,597)	-	(18,597)	-	-	(80,052,930)	-	-	(18,597)
4/28/2006	CNL W/H TAX DIV SLD	18,597	-	-	-	-	(80,034,333)	-	-	(18,597)
4/28/2006	W/H TAX DIV MS	(18,597)	-	(18,597)	-	-	(80,052,930)	-	-	(18,597)
4/28/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,089,623)	-	-	(6)
4/28/2006	W/H TAX DIV MFT	(15,225)	-	(15,225)	-	-	(80,104,848)	-	-	(15,225)
5/1/2006	W/H TAX DIV T	(170,489)	-	(170,489)	-	-	(80,275,341)	-	-	(170,489)
5/1/2006	W/H TAX DIV VZ	(137,225)	-	(137,225)	-	-	(80,412,566)	-	-	(137,225)
5/1/2006	W/H TAX DIV JPM	(115,593)	-	(115,593)	-	-	(80,528,159)	-	-	(115,593)
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586)	-	-	-	-	(80,596,745)	-	-	(68,586)
5/5/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(10)	-	(10)	-	-	(80,586,755)	-	-	(10)
5/10/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,586,759)	-	-	(6)
5/10/2006	W/H TAX DIV AXP	(20,033)	-	(20,033)	-	-	(80,566,726)	-	-	(20,033)
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,345,106)	-	-	-	-	(80,546,709)	-	-	(10,345,106)
5/15/2006	W/H TAX DIV ABT	(56,787)	-	(56,787)	-	-	(80,625,496)	-	-	(56,787)
5/15/2006	W/H TAX DIV FG	(129,891)	-	(129,891)	-	-	(80,755,377)	-	-	(129,891)
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244)	-	-	-	-	(80,755,377)	-	-	(879,244)
5/22/2006	W/H TAX DIV CAT	(21,782)	-	(21,782)	-	-	(80,777,159)	-	-	(21,782)
5/22/2006	W/H TAX DIV TXN	(6,115)	-	(6,115)	-	-	(80,783,274)	-	-	(6,115)
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,912	-	-	34,366,912	-	(80,816,362)	-	-	34,366,912
5/24/2006	W/H TAX DIV MER	(28,671)	-	(28,671)	-	-	(80,845,033)	-	-	(28,671)
5/25/2006	W/H TAX DIV GS	(102,816)	-	(102,816)	-	-	(80,947,849)	-	-	(102,816)
5/26/2006	W/H TAX DIV C	(310,717)	-	(310,717)	-	-	(81,258,566)	-	-	(310,717)
5/31/2006	W/H TAX DIV UPS	(52,296)	-	(52,296)	-	-	(81,310,862)	-	-	(52,296)
5/31/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(19)	-	(19)	-	-	(81,329,881)	-	-	(19)
6/1/2006	W/H TAX DIV INTC	(74,545)	-	(74,545)	-	-	(81,404,426)	-	-	(74,545)
6/1/2006	W/H TAX DIV WFC	(113,308)	-	(113,308)	-	-	(81,517,734)	-	-	(113,308)
6/2/2006	W/H TAX DIV BAC	(10,265)	-	(10,265)	-	-	(81,528,000)	-	-	(10,265)
6/5/2006	W/H TAX DIV WAIT	(53,787)	-	(53,787)	-	-	(81,581,787)	-	-	(53,787)
6/5/2006	W/H TAX DIV BANK	(193,654)	-	(193,654)	-	-	(81,775,441)	-	-	(193,654)
6/6/2006	W/H TAX DIV PFE	(225,698)	-	(225,698)	-	-	(81,999,139)	-	-	(225,698)
6/6/2006	W/H TAX DIV MFT	(102,183)	-	(102,183)	-	-	(82,101,322)	-	-	(102,183)
6/9/2006	W/H TAX DIV XOM	(250,579)	-	(250,579)	-	-	(82,351,901)	-	-	(250,579)
6/12/2006	W/H TAX DIV MMM	(42,204)	-	(42,204)	-	-	(82,394,105)	-	-	(42,204)
6/12/2006	W/H TAX DIV IBM	(59,929)	-	(59,929)	-	-	(82,454,034)	-	-	(59,929)
6/12/2006	W/H TAX DIV UTX	(16,715)	-	(16,715)	-	-	(82,470,749)	-	-	(16,715)
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	(141,921)	-	-	(82,612,670)	-	-	(141,921)
6/15/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	(82,623,681)	-	-	(11)
6/15/2006	W/H TAX DIV TWX	(28,678)	-	(28,678)	-	-	(82,652,359)	-	-	(28,678)
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,500	-	-	22,017,500	-	(82,623,681)	-	-	22,017,500
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	(82,623,681)	-	-	33,017,592
6/19/2006	TRANS FROM 1FN06940 (1FN069)	35,404,902	-	-	35,404,902	-	(82,623,681)	-	-	35,404,902
6/22/2006	W/H TAX DIV HD	(41,286)	-	(41,286)	-	-	(82,664,987)	-	-	(41,286)
6/22/2006	W/H TAX DIV BAC	(299,178)	-	(299,178)	-	-	(82,964,165)	-	-	(299,178)
6/30/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(98)	-	(98)	-	-	(82,964,165)	-	-	(98)
6/30/2006	W/H TAX DIV S	(9,461)	-	(9,461)	-	-	(82,973,626)	-	-	(9,461)
6/30/2006	W/H TAX DIV PEP	(61,973)	-	(61,973)	-	-	(83,035,599)	-	-	(61,973)
6/30/2006	W/H TAX DIV CVN	(149,089)	-	(149,089)	-	-	(83,184,688)	-	-	(149,089)
7/3/2006	W/H TAX DIV KO	(56,421)	-	(56,421)	-	-	(83,241,109)	-	-	(56,421)
7/7/2006	W/H TAX DIV MFT	(104,592)	-	(104,592)	-	-	(83,345,701)	-	-	(104,592)
7/7/2006	W/H TAX DIV AIG	(49,888)	-	(49,888)	-	-	(83,395,589)	-	-	(49,888)
7/7/2006	W/H TAX DIV JPM	(20,052)	-	(20,052)	-	-	(83,415,641)	-	-	(20,052)
7/7/2006	W/H TAX DIV SLD	(20,052)	-	(20,052)	-	-	(83,435,693)	-	-	(20,052)
7/10/2006	W/H TAX DIV MO	(145,603)	-	(145,603)	-	-	(83,581,296)	-	-	(145,603)
7/14/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(29)	-	(29)	-	-	(83,610,325)	-	-	(29)
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,234,112)	-	-	-	(2,234,112)	(85,844,437)	-	-	(2,234,112)
7/21/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	(85,846,671)	-	-	(2)
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,859,884	-	-	19,859,884	-	(85,846,671)	-	-	19,859,884
7/31/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	(85,857,782)	-	-	(11)
8/1/2006	W/H TAX DIV MS	(15,451)	-	(15,451)	-	-	(85,873,233)	-	-	(15,451)
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	(85,873,233)	-	-	160,000,000
8/15/2006	W/H TAX DIV ABT	(23,916)	-	(23,916)	-	-	(85,897,149)	-	-	(23,916)
8/15/2006	W/H TAX DIV FG	(66,395)	-	(66,395)	-	-	(85,963,544)	-	-	(66,395)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	216,421,855	-	-	(18)
8/17/2006	TRANS TO IFN06940 (IFN069)	(38,509,970)	-	-	-	(38,509,970)	177,911,885	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	(10,014)	-	-	177,901,870	-	-	(10,014)
8/23/2006	W/H TAX DIV MER	(21,098)	-	(21,098)	-	-	177,880,772	-	-	(21,098)
8/23/2006	W/H TAX DIV GS	(14,768)	-	(14,768)	-	-	177,866,004	-	-	(14,768)
8/25/2006	W/H TAX DIV C	(229,768)	-	(229,768)	-	-	177,636,236	-	-	(229,768)
9/1/2006	W/H TAX DIV INTC	(35,221)	-	(35,221)	-	-	177,601,015	-	-	(35,221)
9/1/2006	W/H TAX DIV BA	(22,785)	-	(22,785)	-	-	177,578,230	-	-	(22,785)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	177,572,164	-	-	(6)
9/1/2006	W/H TAX DIV WFC	(89,791)	-	(89,791)	-	-	177,482,373	-	-	(89,791)
9/5/2006	W/H TAX DIV WMT	(39,579)	-	(39,579)	-	-	177,442,794	-	-	(39,579)
9/5/2006	W/H TAX DIV PEP	(166,343)	-	(166,343)	-	-	177,276,451	-	-	(166,343)
9/5/2006	W/H TAX DIV PPS	(38,482)	-	(38,482)	-	-	177,237,969	-	-	(38,482)
9/11/2006	W/H TAX DIV CVX	(109,707)	-	(109,707)	-	-	177,128,262	-	-	(109,707)
9/11/2006	W/H TAX DIV HLM	(43,638)	-	(43,638)	-	-	177,084,624	-	-	(43,638)
9/11/2006	W/H TAX DIV UTX	(24,600)	-	(24,600)	-	-	177,060,024	-	-	(24,600)
9/11/2006	W/H TAX DIV XOM	(152,107)	-	(152,107)	-	-	176,907,917	-	-	(152,107)
9/12/2006	W/H TAX DIV INJ	(104,433)	-	(104,433)	-	-	176,803,484	-	-	(104,433)
9/12/2006	W/H TAX DIV MSM	(31,056)	-	(31,056)	-	-	176,772,428	-	-	(31,056)
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	(74,861)	-	-	176,697,567	-	-	(74,861)
9/15/2006	W/H TAX DIV TWX	(25,541)	-	(25,541)	-	-	176,672,026	-	-	(25,541)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	176,671,025	-	-	(1)
9/15/2006	W/H TAX DIV MKK	(40,381)	-	(40,381)	-	-	176,630,644	-	-	(40,381)
9/15/2006	TRANS TO IFN06940 (IFN069)	(24,585,620)	-	-	-	(24,585,620)	152,045,024	-	-	-
9/21/2006	W/H TAX DIV HD	(241,018)	-	(241,018)	-	-	151,794,006	-	-	(241,018)
9/22/2006	W/H TAX DIV BAC	(241,018)	-	(241,018)	-	-	151,552,988	-	-	(241,018)
9/26/2006	TRANS TO IFN06940 (IFN069)	(6,492,336)	-	-	-	(6,492,336)	145,060,652	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	145,047,139	-	-	(13)
9/27/2006	TRANS TO IFN06940 (IFN069)	(4,626,580)	-	-	-	(4,626,580)	140,420,559	-	-	-
9/29/2006	W/H TAX DIV S	(7,081)	-	(7,081)	-	-	137,793,478	-	-	(7,081)
9/29/2006	W/H TAX DIV PEP	(46,672)	-	(46,672)	-	-	137,746,806	-	-	(46,672)
10/2/2006	W/H TAX DIV MRK	(76,964)	-	(76,964)	-	-	137,669,842	-	-	(76,964)
10/2/2006	W/H TAX DIV KQ	(60,170)	-	(60,170)	-	-	137,609,672	-	-	(60,170)
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	(20,929)	-	-	137,588,743	-	-	(20,929)
10/5/2006	CHRYSLER WFT	100,000,000	100,000,000	-	-	-	237,588,743	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	(170,080)	-	-	237,418,663	-	-	(170,080)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	237,406,644	-	-	(19)
10/25/2006	W/H TAX DIV GE	(245,923)	-	(245,923)	-	-	237,160,721	-	-	(245,923)
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	237,154,615	-	-	(6)
10/26/2006	TRANS TO IFN06940 (IFN069)	(3,616,086)	-	-	-	(3,616,086)	233,538,529	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	233,537,528	-	-	(1)
10/27/2006	TRANS TO IFN06940 (IFN069)	(778,700)	-	-	-	(778,700)	232,758,828	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,757,827	-	-	(1)
10/30/2006	TRANS FROM IFN06940 (IFN069)	933,300	-	-	933,300	-	233,691,127	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	233,683,119	-	-	(8)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	233,678,915	-	-	(4)
11/20/2006	W/H TAX DIV IAN	(4,471)	-	(4,471)	-	-	233,674,444	-	-	(4,471)
11/20/2006	TRANS TO IFN06940 (IFN069)	(15,321,987)	-	-	-	(15,321,987)	218,352,457	-	-	-
11/22/2006	W/H TAX DIV C	(31,142)	-	(31,142)	-	-	218,321,315	-	-	(31,142)
11/22/2006	W/H TAX DIV MER	(31,142)	-	(31,142)	-	-	218,290,173	-	-	(31,142)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	218,287,971	-	-	(2)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	218,285,769	-	-	(2)
11/30/2006	TRANS FROM IFN06940 (IFN069)	4,000	-	-	4,000	-	218,289,769	-	-	-
12/26/2006	TRANS TO IFN06940 (IFN069)	(17,335,418)	-	-	-	(17,335,418)	200,954,351	-	-	-
12/27/2006	TRANS TO IFN06940 (IFN069)	(8,041,332)	-	-	-	(8,041,332)	192,913,019	-	-	-
12/28/2006	TRANS TO IFN06940 (IFN069)	(4,950,288)	-	-	-	(4,950,288)	187,962,731	-	-	-
1/2/2007	W/H TAX DIV PEP	(186,066)	-	(186,066)	-	-	187,776,665	-	-	(186,066)
1/2/2007	W/H TAX DIV WMT	(56,276)	-	(56,276)	-	-	187,720,389	-	-	(56,276)
1/2/2007	W/H TAX DIV MKK	(11,472)	-	(11,472)	-	-	187,708,917	-	-	(11,472)
1/3/2007	W/H TAX DIV MCD	(161,940)	-	(161,940)	-	-	187,546,977	-	-	(161,940)
1/3/2007	W/H TAX DIV BA	(25,634)	-	(25,634)	-	-	187,521,343	-	-	(25,634)
1/3/2007	W/H TAX DIV XOM	(256,348)	-	(256,348)	-	-	187,264,995	-	-	(256,348)
1/3/2007	W/H TAX DIV TOT	(13,453)	-	(13,453)	-	-	187,251,542	-	-	(13,453)
1/3/2007	W/H TAX DIV UTX	(36,312)	-	(36,312)	-	-	187,215,230	-	-	(36,312)
1/3/2007	W/H TAX DIV INTC	(77,617)	-	(77,617)	-	-	187,137,613	-	-	(77,617)
1/3/2007	W/H TAX DIV EXU	(34,879)	-	(34,879)	-	-	187,102,734	-	-	(34,879)
1/3/2007	W/H TAX DIV PPS	(237,561)	-	(237,561)	-	-	186,865,173	-	-	(237,561)



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	185,103,919	-	(2)	(2)
1/3/2007	W/H TAX DIV TWX	(30,516)	-	(30,516)	-	-	185,073,403	-	(30,516)	(30,516)
1/3/2007	W/H TAX DIV S	(10,088)	-	(10,088)	-	-	185,063,315	-	(10,088)	(10,088)
1/3/2007	W/H TAX DIV KO	(5)	-	(5)	-	-	185,058,260	-	(5)	(5)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	185,053,255	-	(5)	(5)
1/3/2007	W/H TAX DIV MR	(86,000)	-	(86,000)	-	-	184,967,255	-	(86,000)	(86,000)
1/3/2007	W/H TAX DIV KO	(86,000)	-	(86,000)	-	-	184,881,255	-	(86,000)	(86,000)
1/3/2007	W/H TAX DIV BAC	(345,930)	-	(345,930)	-	-	184,535,325	-	(345,930)	(345,930)
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	(116,234)	-	-	184,419,091	-	(116,234)	(116,234)
1/3/2007	W/H TAX DIV MMM	(65,841)	-	(65,841)	-	-	184,353,250	-	(65,841)	(65,841)
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	(149,483)	-	-	184,203,767	-	(149,483)	(149,483)
1/3/2007	W/H TAX DIV CVX	(58,258)	-	(58,258)	-	-	184,145,509	-	(58,258)	(58,258)
1/3/2007	W/H TAX DIV AIG	(62,419)	-	(62,419)	-	-	184,083,090	-	(62,419)	(62,419)
1/3/2007	W/H TAX DIV UPS	(88,585)	-	(88,585)	-	-	183,994,505	-	(88,585)	(88,585)
1/3/2007	W/H TAX DIV DIS	(227,916)	-	(227,916)	-	-	183,766,589	-	(227,916)	(227,916)
1/3/2007	W/H TAX DIV GE	(38)	-	(38)	-	-	183,728,551	-	(38)	(38)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	183,724,547	-	(4)	(4)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	183,720,543	-	(4)	(4)
1/3/2007	CHICKS WIRE	375,000.000	375,000.000	-	-	-	184,095,543	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	184,093,541	-	(2)	(2)
1/3/2007	TRANS TO IFN06940 (IFN069)	(1,917,300)	-	(1,917,300)	-	-	182,176,241	-	(1,917,300)	(1,917,300)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	182,174,239	-	(2)	(2)
1/3/2007	TRANS TO IFN06940 (IFN069)	(1,395,070)	-	(1,395,070)	-	-	180,779,169	-	(1,395,070)	(1,395,070)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	180,777,167	-	(2)	(2)
1/3/2007	TRANS TO IFN06940 (IFN069)	(2,281,635)	-	(2,281,635)	-	-	178,495,532	-	(2,281,635)	(2,281,635)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	178,493,530	-	(2)	(2)
1/3/2007	TRANS TO IFN06940 (IFN069)	(1,008,928)	-	(1,008,928)	-	-	177,484,602	-	(1,008,928)	(1,008,928)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	177,483,601	-	(1)	(1)
1/3/2007	W/H TAX DIV COP	(52,547)	-	(52,547)	-	-	177,431,054	-	(52,547)	(52,547)
1/3/2007	W/H TAX DIV UPS	(34,850)	-	(34,850)	-	-	177,396,204	-	(34,850)	(34,850)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	177,394,202	-	(2)	(2)
1/3/2007	TRANS FROM IFN06940 (IFN069)	22,235,796	-	-	22,235,796	-	199,629,998	-	-	-
1/3/2007	W/H TAX DIV TWX	(11,976)	-	(11,976)	-	-	199,618,022	-	(11,976)	(11,976)
1/3/2007	W/H TAX DIV MMT	(49,138)	-	(49,138)	-	-	199,568,884	-	(49,138)	(49,138)
1/3/2007	W/H TAX DIV CVX	(8,145)	-	(8,145)	-	-	199,560,739	-	(8,145)	(8,145)
1/3/2007	TRANS FROM IFN06940 (IFN069)	22,235,796	-	-	22,235,796	-	221,796,535	-	-	-
1/3/2007	W/H TAX DIV JNJ	(130,251)	-	(130,251)	-	-	221,666,284	-	(130,251)	(130,251)
1/3/2007	W/H TAX DIV TWX	(25,942)	-	(25,942)	-	-	221,640,342	-	(25,942)	(25,942)
1/3/2007	W/H TAX DIV MR	(128,778)	-	(128,778)	-	-	221,511,564	-	(128,778)	(128,778)
1/3/2007	W/H TAX DIV AIG	(50,031)	-	(50,031)	-	-	221,461,533	-	(50,031)	(50,031)
1/3/2007	TRANS FROM IFN06940 (IFN069)	17,581,608	-	-	17,581,608	-	239,043,141	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	239,014,112	-	(29)	(29)
1/3/2007	TRANS TO IFN06940 (IFN069)	(12,165,052)	-	(12,165,052)	-	-	226,849,060	-	(12,165,052)	(12,165,052)
1/3/2007	W/H TAX DIV HD	(55,589)	-	(55,589)	-	-	226,793,471	-	(55,589)	(55,589)
1/3/2007	W/H TAX DIV BAC	(185,577)	-	(185,577)	-	-	226,607,894	-	(185,577)	(185,577)
1/3/2007	TRANS TO IFN06940 (IFN069)	(31,851,227)	-	(31,851,227)	-	-	194,756,667	-	(31,851,227)	(31,851,227)
1/3/2007	TRANS FROM IFN06940 (IFN069)	6,746,001	-	-	6,746,001	-	201,502,668	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	201,491,657	-	(11)	(11)
1/3/2007	TRANS FROM IFN06940 (IFN069)	3,510,480	-	-	3,510,480	-	205,002,137	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	205,000,060	-	(7)	(7)
1/3/2007	W/H TAX DIV S	(9,950)	-	(9,950)	-	-	204,990,110	-	(9,950)	(9,950)
1/3/2007	W/H TAX DIV PEP	(67,929)	-	(67,929)	-	-	204,922,181	-	(67,929)	(67,929)
1/3/2007	W/H TAX DIV KO	(75,375)	-	(75,375)	-	-	204,846,806	-	(75,375)	(75,375)
1/3/2007	W/H TAX DIV WMT	(116,412)	-	(116,412)	-	-	204,730,394	-	(116,412)	(116,412)
1/3/2007	W/H TAX DIV MR	(30,901)	-	(30,901)	-	-	204,699,493	-	(30,901)	(30,901)
1/3/2007	W/H TAX DIV HPO	(252,007)	-	(252,007)	-	-	204,447,486	-	(252,007)	(252,007)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	204,425,464	-	(22)	(22)
1/3/2007	TRANS TO IFN06940 (IFN069)	(1,128,240)	-	(1,128,240)	-	-	203,297,224	-	(1,128,240)	(1,128,240)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	203,296,223	-	(1)	(1)
1/3/2007	TRANS TO IFN06940 (IFN069)	(1,344,235)	-	(1,344,235)	-	-	201,951,988	-	(1,344,235)	(1,344,235)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4-25-2007	W-H TAX DIV GE	(342,746)	-	(342,746)	-	-	443,050,075	-	(342,746)	(342,746)
4-25-2007	TRANS FROM IFN06940 (IFN069)	11,421,944	-	-	11,421,944	-	454,472,019	-	-	-
4-30-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	454,472,005	-	(14)	(14)
5-3-2007	CHECK WIRE	(9,004)	-	(9,004)	-	-	454,463,001	-	(9,004)	(9,004)
5-4-2007	W-H TAX DIV CVS	(9,004)	-	(9,004)	-	-	454,453,997	-	(9,004)	(9,004)
5-15-2007	W-H TAX DIV INT	(12,559)	-	(12,559)	-	-	454,441,438	-	(12,559)	(12,559)
5-21-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	454,428,883	-	(25)	(25)
5-21-2007	TRANS TO IFN06940 (IFN069)	(27,493,232)	-	-	-	(27,493,232)	426,935,651	-	-	-
5-23-2007	W-H TAX DIV MER	(42,230)	-	(42,230)	-	-	426,893,421	-	(42,230)	(42,230)
5-24-2007	W-H TAX DIV GS	(12,459)	-	(12,459)	-	-	426,880,962	-	(12,459)	(12,459)
5-25-2007	W-H TAX DIV C	(376,452)	-	(376,452)	-	-	426,504,510	-	(376,452)	(376,452)
5-31-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	426,503,509	-	(1)	(1)
6-1-2007	W-H TAX DIV INTC	(93,510)	-	(93,510)	-	-	426,410,000	-	(93,510)	(93,510)
6-1-2007	W-H TAX DIV BA	(38,982)	-	(38,982)	-	-	426,371,018	-	(38,982)	(38,982)
6-1-2007	W-H TAX DIV WFC	(135,137)	-	(135,137)	-	-	426,235,881	-	(135,137)	(135,137)
6-1-2007	W-H TAX DIV COP	(97,062)	-	(97,062)	-	-	426,138,819	-	(97,062)	(97,062)
6-5-2007	W-H TAX DIV PDL	(76,685)	-	(76,685)	-	-	426,062,134	-	(76,685)	(76,685)
6-5-2007	W-H TAX DIV UPS	(61,938)	-	(61,938)	-	-	425,999,196	-	(61,938)	(61,938)
6-6-2007	W-H TAX DIV TVC	(28,566)	-	(28,566)	-	-	425,970,630	-	(28,566)	(28,566)
6-7-2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	525,970,630	-	-	-
6-11-2007	W-H TAX DIV UTX	(39,080)	-	(39,080)	-	-	525,931,550	-	(39,080)	(39,080)
6-11-2007	W-H TAX DIV IBM	(85,801)	-	(85,801)	-	-	525,845,749	-	(85,801)	(85,801)
6-11-2007	W-H TAX DIV CVS	(178,841)	-	(178,841)	-	-	525,666,908	-	(178,841)	(178,841)
6-11-2007	W-H TAX DIV NOM	(284,624)	-	(284,624)	-	-	525,382,284	-	(284,624)	(284,624)
6-12-2007	W-H TAX DIV MRC	(51,481)	-	(51,481)	-	-	525,330,803	-	(51,481)	(51,481)
6-12-2007	W-H TAX DIV INT	(170,761)	-	(170,761)	-	-	525,160,042	-	(170,761)	(170,761)
6-15-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	525,148,030	-	(12)	(12)
6-15-2007	W-H TAX DIV AG	(61,838)	-	(61,838)	-	-	525,086,192	-	(61,838)	(61,838)
6-15-2007	W-H TAX DIV TWX	(30,458)	-	(30,458)	-	-	525,055,734	-	(30,458)	(30,458)
6-15-2007	W-H TAX DIV WR	(150,152)	-	(150,152)	-	-	524,905,582	-	(150,152)	(150,152)
6-15-2007	TRANS TO IFN06940 (IFN069)	(4,647,552)	-	-	-	(4,647,552)	520,258,030	-	-	-
6-21-2007	W-H TAX DIV HD	(66,362)	-	(66,362)	-	-	519,591,668	-	(66,362)	(66,362)
6-21-2007	TRANS TO IFN06940 (IFN069)	(14,977,242)	-	-	-	(14,977,242)	504,614,426	-	-	-
6-21-2007	TRANS FROM IFN06940 (IFN069)	14,977,242	-	-	-	-	504,683,286	-	-	-
6-21-2007	CXL TRANS FR IFN06940 (IFN069)	(14,977,242)	-	-	-	-	504,683,286	-	-	-
6-22-2007	W-H TAX DIV MAC	(300,356)	-	(300,356)	-	-	504,382,930	-	(300,356)	(300,356)
6-22-2007	TRANS TO IFN06940 (IFN069)	(10,313,424)	-	-	-	(10,313,424)	494,069,506	-	-	-
6-25-2007	TRANS TO IFN06940 (IFN069)	(13,533,270)	-	-	-	(13,533,270)	480,536,236	-	-	-
6-29-2007	W-H TAX DIV S	(10,390)	-	(10,390)	-	-	480,525,846	-	(10,390)	(10,390)
6-29-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	480,523,844	-	(2)	(2)
6-29-2007	W-H TAX DIV PEP	(88,776)	-	(88,776)	-	-	480,435,068	-	(88,776)	(88,776)
6-29-2007	W-H TAX DIV KO	(97,240)	-	(97,240)	-	-	480,337,828	-	(97,240)	(97,240)
7-2-2007	W-H TAX DIV MRK	(117,172)	-	(117,172)	-	-	480,220,656	-	(117,172)	(117,172)
7-10-2007	W-H TAX DIV MO	(31,103)	-	(31,103)	-	-	480,189,553	-	(31,103)	(31,103)
7-10-2007	CXL W-H TAX DIV TVC	(206,356)	-	(206,356)	-	-	480,000,000	-	(206,356)	(206,356)
7-17-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	479,992,643	-	(7)	(7)
8-6-2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	579,992,643	-	-	-
8-6-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	579,950,641	-	(42)	(42)
8-6-2007	TRANS TO IFN06940 (IFN069)	(2,453,034)	-	-	-	(2,453,034)	577,497,607	-	-	-
8-21-2007	TRANS FROM IFN06940 (IFN069)	45,035,873	-	-	45,035,873	-	622,533,480	-	-	-
8-24-2007	W-H TAX DIV C	(166,027)	-	(166,027)	-	-	622,367,453	-	(166,027)	(166,027)
9-4-2007	W-H TAX DIV INTC	(41,115)	-	(41,115)	-	-	622,326,338	-	(41,115)	(41,115)
9-4-2007	W-H TAX DIV WFC	(64,740)	-	(64,740)	-	-	622,261,598	-	(64,740)	(64,740)
9-4-2007	W-H TAX DIV VMT	(33,182)	-	(33,182)	-	-	622,228,416	-	(33,182)	(33,182)
9-4-2007	W-H TAX DIV PEP	(127,856)	-	(127,856)	-	-	622,100,560	-	(127,856)	(127,856)
9-6-2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	557,100,560	-	(65,000,000)	(65,000,000)
9-6-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	557,058,560	-	(42)	(42)
9-7-2007	W-H TAX DIV BA	(16,243)	-	(16,243)	-	-	557,042,317	-	(16,243)	(16,243)
9-10-2007	W-H TAX DIV UTX	(20,420)	-	(20,420)	-	-	556,999,897	-	(20,420)	(20,420)
9-10-2007	W-H TAX DIV IBM	(34,807)	-	(34,807)	-	-	556,965,090	-	(34,807)	(34,807)
9-10-2007	W-H TAX DIV CVS	(71,487)	-	(71,487)	-	-	556,893,603	-	(71,487)	(71,487)
9-10-2007	W-H TAX DIV KOM	(123,853)	-	(123,853)	-	-	556,769,750	-	(123,853)	(123,853)
9-13-2007	W-H TAX DIV MRC	(52,799)	-	(52,799)	-	-	556,716,951	-	(52,799)	(52,799)
9-14-2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	556,711,946	-	(5)	(5)
9-14-2007	TRANS FROM IFN06940 (IFN069)	4,247,674	-	-	4,247,674	-	560,959,620	-	-	-

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Exhibit B

BLMIS ACCOUNT NO. IFN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/17/2007	TRANS TO IFN06940 (IFN069)	(2,942,534)	-	-	-	(2,942,534)	644,778,080	-	-	-
9/18/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	644,778,080	-	(0)	(0)
9/18/2007	TRANS FROM IFN06940 (IFN069)	3,268,762	-	-	3,268,762	-	648,046,842	-	-	-
9/24/2007	TRANS TO IFN06940 (IFN069)	(65,436,689)	-	-	-	(65,436,689)	582,610,153	-	-	-
9/25/2007	TRANS TO IFN06940 (IFN069)	(30,404,772)	-	-	-	(30,404,772)	552,205,381	-	-	-
9/26/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	552,205,381	-	-	-
9/26/2007	TRANS TO IFN06940 (IFN069)	(28,915,450)	-	-	-	(28,915,450)	523,289,931	-	(18)	(18)
10/1/2007	W/H TAX DIV KQ	(8,858)	-	(8,858)	-	-	514,481,073	-	(8,858)	(8,858)
10/10/2007	W/H TAX DIV MO	(92,110)	-	(92,110)	-	-	514,388,963	-	(92,110)	(92,110)
10/25/2007	W/H TAX DIV GE	(243,244)	-	(243,244)	-	-	514,145,719	-	(243,244)	(243,244)
10/31/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(85)	-	(85)	-	-	514,060,634	-	(85)	(85)
10/31/2007	TRANS FROM IFN06940 (IFN069)	470,972	-	-	470,972	-	514,531,606	-	-	-
11/7/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(15)	-	(15)	-	-	514,516,591	-	(15)	(15)
11/7/2007	TRANS TO IFN06940 (IFN069)	(6,333,434)	-	-	-	(6,333,434)	508,183,157	-	-	-
11/8/2007	TRANS FROM IFN06940 (IFN069)	21,057,406	-	-	21,057,406	-	529,240,563	-	-	-
11/13/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(12)	-	(12)	-	-	529,228,551	-	(12)	(12)
11/15/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4)	-	(4)	-	-	529,224,547	-	(4)	(4)
11/15/2007	TRANS TO IFN06940 (IFN069)	(110,431)	-	(110,431)	-	-	529,114,116	-	(110,431)	(110,431)
11/21/2007	W/H TAX DIV C	(11)	-	(11)	-	-	529,103,005	-	(11)	(11)
11/21/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(13,014)	-	(13,014)	-	-	516,089,991	-	(13,014)	(13,014)
11/21/2007	W/H TAX DIV MFR	(13,014)	-	(13,014)	-	-	516,076,977	-	-	-
11/21/2007	TRANS FROM IFN06940 (IFN069)	5,214,910	-	-	5,214,910	-	521,291,887	-	-	-
11/29/2007	TRANS TO IFN06940 (IFN069)	(24,491,805)	-	-	-	(24,491,805)	496,799,982	-	-	-
11/30/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4)	-	(4)	-	-	496,795,978	-	(4)	(4)
11/30/2007	TRANS FROM IFN06940 (IFN069)	79,064,709	-	-	79,064,709	-	575,860,687	-	-	-
12/3/2007	W/H TAX DIV MCD	(27,440)	-	(27,440)	-	-	575,833,247	-	(27,440)	(27,440)
12/3/2007	W/H TAX DIV EXC	(107,681)	-	(107,681)	-	-	575,725,566	-	(107,681)	(107,681)
12/10/2007	W/H TAX DIV UTX	(19,438)	-	(19,438)	-	-	575,706,128	-	(19,438)	(19,438)
12/10/2007	W/H TAX DIV UTX	(19,438)	-	(19,438)	-	-	575,686,690	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,438)	-	(19,438)	-	-	575,667,252	-	-	-
12/11/2007	W/H TAX DIV INJ	(139,301)	-	(139,301)	-	-	575,527,951	-	(139,301)	(139,301)
12/11/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(13)	-	(13)	-	-	575,514,938	-	(13)	(13)
12/11/2007	TRANS TO IFN06940 (IFN069)	(1,702,722)	-	-	-	(1,702,722)	573,812,216	-	-	-
12/11/2007	TRANS TO IFN06940 (IFN069)	1,702,722	-	-	-	-	575,514,938	-	-	-
12/11/2007	CANCEL TRANS TO IFN06940 (IFN069)	(1,702,722)	-	-	-	-	573,812,216	-	-	-
12/13/2007	W/H TAX DIV MMM	(41,379)	-	(41,379)	-	-	573,770,837	-	(41,379)	(41,379)
12/13/2007	W/H TAX DIV MFT	(53,454)	-	(53,454)	-	-	573,717,383	-	(53,454)	(53,454)
12/20/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	573,706,272	-	(11)	(11)
12/20/2007	TRANS FROM IFN06940 (IFN069)	12,326,748	-	-	12,326,748	-	586,033,020	-	-	-
12/21/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(20)	-	(20)	-	-	586,013,000	-	-	-
1/2/2008	W/H TAX DIV HPO	(8,058)	-	(8,058)	-	-	585,994,942	-	(8,058)	(8,058)
1/2/2008	W/H TAX DIV WAT	(20,572)	-	(20,572)	-	-	585,974,370	-	(20,572)	(20,572)
1/3/2008	W/H TAX DIV UPS	(25,512)	-	(25,512)	-	-	585,948,858	-	(25,512)	(25,512)
1/23/2008	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(15)	-	(15)	-	-	585,933,343	-	(15)	(15)
1/28/2008	TRANS TO IFN06940 (IFN069)	(7,077,370)	-	-	-	(7,077,370)	578,855,973	-	-	-
2/1/2008	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	578,852,900	-	(3)	(3)
2/20/2008	TRANS TO IFN06940 (IFN069)	(32,855,870)	-	-	-	(32,855,870)	545,997,030	-	-	-
2/21/2008	TRANS FROM IFN06940 (IFN069)	7,215,080	-	-	7,215,080	-	553,212,110	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	(121,487)	-	-	553,090,623	-	(121,487)	(121,487)
2/26/2008	W/H TAX DIV US	(9,843)	-	(9,843)	-	-	553,080,780	-	(9,843)	(9,843)
3/3/2008	W/H TAX DIV WFC	(80,640)	-	(80,640)	-	-	552,999,940	-	(80,640)	(80,640)
3/9/2008	W/H TAX DIV INTO	(56,472)	-	(56,472)	-	-	552,943,468	-	(56,472)	(56,472)
3/3/2008	W/H TAX DIV COP	(56,174)	-	(56,174)	-	-	552,887,294	-	(56,174)	(56,174)
3/4/2008	W/H TAX DIV PST	(161,843)	-	(161,843)	-	-	552,725,451	-	(161,843)	(161,843)
3/4/2008	W/H TAX DIV UPS	(34,801)	-	(34,801)	-	-	552,690,650	-	(34,801)	(34,801)
3/5/2008	W/H TAX DIV MFR	(22,146)	-	(22,146)	-	-	552,668,504	-	(22,146)	(22,146)
3/7/2008	W/H TAX DIV BA	(22,498)	-	(22,498)	-	-	552,646,006	-	(22,498)	(22,498)
3/10/2008	W/H TAX DIV 2008	(147,641)	-	(147,641)	-	-	552,498,365	-	(147,641)	(147,641)
3/10/2008	W/H TAX DIV EXC	(24,607)	-	(24,607)	-	-	552,473,758	-	(24,607)	(24,607)
3/10/2008	W/H TAX DIV UTX	(24,607)	-	(24,607)	-	-	552,449,151	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,607)	-	(24,607)	-	-	552,424,544	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,607)	-	(24,607)	-	-	552,399,937	-	-	-
3/11/2008	W/H TAX DIV INJ	(90,447)	-	(90,447)	-	-	552,309,490	-	(90,447)	(90,447)
3/12/2008	W/H TAX DIV MMM	(25,122)	-	(25,122)	-	-	552,284,368	-	(25,122)	(25,122)
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	612,284,368	-	-	-
3/13/2008	W/H TAX DIV MCD	(22,282)	-	(22,282)	-	-	612,262,086	-	(22,282)	(22,282)
3/17/2008	W/H TAX DIV MCD	(34,274)	-	(34,274)	-	-	612,227,812	-	(34,274)	(34,274)
3/19/2008	W/H TAX DIV WFC	(98,989)	-	(98,989)	-	-	612,128,823	-	(98,989)	(98,989)